

Prompt Payments by Public Sector Bodies

pursuant to Government Decisions No. 29296 of 2 and 8
March, 2011

Reporting Template

for extension of 15-day payment period to: Health Service Executive /Local Authority, State Agency, all other Public Sector Bodies, excluding Commercial Semi-State bodies)

Parent Government Department: Jobs Enterprise and Innovation

Public Sector Body: CEBS County/City Enterprise Board Name:
Waterford County Enterprise Board

Quarter covered: 3rd Quarter 2012

Jan -March Apr- Jun Jul -Sept Sept -Dec X

<u>Details</u>	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	122	195,924	99.19%
Number of payments made within 16 days to 30 days	1	1,521.22	0.81%
Number of payments made in excess of 30 days	0	0.00	0.00%
Total payments made to 31st August	123	197,445.22	100.00%
¹ Disputed Invoices	NA	NA	2. N/A

¹ Invoices received during the quarter and still under dispute at the end of the quarter.

1. Signed:  PRINT NAME: A. T. MULL

Position: CEO PRINT: _____

Date: 21 Jan 2013 PRINT: _____

Please return completed template to:

Name: Mary Lynch

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