

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 Waterford City Enterprise Board Ltd.

Quarter covered: _____ Year : 2013

Jan -March ☐ Apr- Jun ☐ Jul -Sept ☒ Sept -Dec ☐

| Details | 1. Number of invoices | Value (€) | Percentage (%) of total number of payments made |
|---|-----------------------|----------------|---|
| Number of payments made within 15 days | 209 | 190,304 | 100% |
| Number of payments made within 16 days to 30 days | | | |
| Number of payments made in excess of 30 days | | | |
| Total payments made in Quarter | 209 | 190,304 | (100%) |
| ¹ Disputed Invoices | | | 2. N/A |

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

1. Signed: Jacqui Gaule Jacqui Gaule
Position: Assistant CEO (Acting) Acting Assistant CEO
Date: 1/10/13 1st October, 2013

Please return completed template to:

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