

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 ☐ Oct -Dec ☒

Details	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	322	335,710	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	322	335,710	(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: 8/1/14 8th January, 2014

Please return completed template to:

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