

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

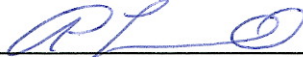
Public Sector Body: CEBS County/City Enterprise Board Name:
Waterford County Enterprise Board

Quarter covered: 3rd Quarter 2012

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

<u>Details</u>	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	74	127,638.01	98.67%
Number of payments made within 16 days to 30 days	0	0.00	0.00%
Number of payments made in excess of 30 days	1	150.00	1.33%
Total payments made in Quarter	75	127,788.01	(100%)
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. TYRELL

Position: CEO PRINT: CEO

Date: 11th October 2012 PRINT:

Please return completed template to:

Name: Mary Lynch

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