

## 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 : 2012

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	158	165,312.28	99.99%
Number of payments made within 16 days to 30 days	1	879.45	.01%
Number of payments made in excess of 30 days			
<b>Total payments made in Quarter</b>	<b>159</b>	<b>166,191.73</b>	<b>(100%)</b>
<sup>1</sup> Disputed Invoices			2. N/A

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter.

1. Signed: Jacqui Gaule  
Position: ACEO Acting  
Date: 9/10/12

PRINT NAME: Jacqui Gaule  
PRINT: Acting Assistant CEO  
PRINT: 2<sup>nd</sup> July, 2012

Please return completed template to:

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