

Appendix 2

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** ☒

<u>Details</u>	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	247	381,221.50	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	247	381,221.50	(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 PRINT NAME: Jacqui Gaule
Position: Assistant CEO (Acting) PRINT: Acting Assistant CEO
Date: 14/1/13 PRINT: 14th January, 2013

Please return completed template to:

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