

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: Cork City

Quarter covered: September to December Year : 2013

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

Details	Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	89	157,484.13	96
Number of payments made within 16 days to 30 days	3	6,805.20	3
Number of payments made in excess of 30 days	1	901.25	1
Total payments made in Quarter	93	165,190.58	(100%)
¹ Disputed Invoices	0	0	N/A

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

- Signed: A. R. PRINT NAME: **Adrienne Rodgers**
- Position: A/Gen. C.E.O. PRINT: **A/Chief Executive Officer**
- Date: 15/1/14 PRINT: **15th January, 2014**

Please return completed template to:

Name: **Mary Lynch**

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