

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

Quarter covered: 1st Quarter 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	22	16,396.24	96%
Number of payments made within 16 days to 30 days	1	311.77	4%
Number of payments made in excess of 30 days	0	0	
Total payments made in Quarter			(100%)
¹ Disputed Invoices	23	16,708.01	2. N/A

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

1. Signed: A. Rodgers PRINT NAME: A. Rodgers
Position: A.C.E.O. PRINT: _____

Date: 2/4/2012

PRINT:

Please return completed template to:

Name: Mary Lynch

Address: **Central Coordination Unit**

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