

## 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: \_\_\_\_\_ 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	29	€121,166.20	78%
Number of payments made within 16 days to 30 days	4	€651.73	11%
Number of payments made in excess of 30 days	4	€10,699.64	11%
<b>Total payments made in Quarter</b>	<b>37</b>	<b>€132,517.57</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: A. Rodgers PRINT NAME: A. Rodgers  
 Position: Acting C.F.O. PRINT: \_\_\_\_\_  
 Date: 02/10/2012 PRINT: \_\_\_\_\_

Please return completed template to:

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