

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: 3rd Qrt Year : 2013

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	61	206,801.10	97%
Number of payments made within 16 days to 30 days	2	952.67	3%
Number of payments made in excess of 30 days	0	0	
<i>Total payments made in Quarter</i>	63	207,008.97	(100%)
¹ Disputed Invoices	0	0	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: Adrienne Rodgers

Position: Acting C.E.O. PRINT: A/Chief Executive Officer

Date: 30/9/13 PRINT: 1st October, 2013.

Please return completed template to:

Name: Mary Lynch

Address: **Central Coordination Unit**

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