

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: **Cork City Enterprise Board**

Quarter covered:

Year : 2012

Jan -March ☐

Apr- Jun ☐

Jul -Sept ☐

Oct -Dec ☒

Details	Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	87	322,675.68	89%
Number of payments made within 16 days to 30 days	4	977.51	4%
Number of payments made in excess of 30 days	7	13,074.49	7%
Total payments made in Quarter	98	336,727.68	(100%)
¹ Disputed Invoices			N/A

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

Signed:  PRINT NAME: **Adrienne Rodgers**

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

Date: **16/1/13** PRINT: **16th January, 2013.**

Please return completed template to:

Name: _____

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