

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:

Quarter covered: SOUTH CORK CEB Year : 2011

Jan -March Apr- Jun Jul -Sept Sept -Dec X

Details	1. Number of invoices	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	175	414183.66	95
Number of payments made within 16 days to 30 days	24	21875.45	5
Number of payments made in excess of 30 days	0	0	0
Total payments made in Quarter	199	436059.11	(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:  PRINT NAME: Seán O'SULLIVAN
 Position: CEO PRINT: CHIEF EXECUTIVE OFFICER
 Date: 17 January 2012 PRINT:

Please return completed template to:

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