

**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 by;**

**The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)**

**Parent Government Department: Dept of Communications Energy and Natural Resources.**

**Public Sector Body: Ordnance Survey Ireland.**

**Quarterly Period Covered:**

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	554	€2,259,718.80	89%
Number of payments made within 16 days to 30 days	58	€ 107,426.39	10%
Number of payments made in excess of 30 days	8	€ 2,343.01	1%
<b>Total payments made in Quarter</b>	<b>620</b>	<b>€2,369,488.20</b>	<b>(100%)</b>
<sup>1</sup> Disputed Invoices	7	€ 57,127.36	N/A

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter.

**Signed:** *Marie-Louise Farrell*

**Date:** 14/11/11

**Please return completed template to:**

**Name: Accounts section**

**Parent Department: Dept of Communications Energy and Natural Resources**

**Address: Elm House, Earlsvale Road, Cavan Town, Co. Cavan.**

**Phone No: +353 1 678 2133**

**E-mail: Marie-Louise.Farrell@dcenr.gov.ie**