

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. 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:

Public Sector Body: Ordnance Survey Ireland

Quarterly Period Covered: Q1 – January to March 2014

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	405	€1,035,876.91	93%
Number of payments made within 16 days to 30 days	28	€315,245.72	7%
Number of payments made in excess of 30 days	0	€0.00	0%
Total payments made in Quarter	433	€1,351,122.63	100%
¹ Disputed Invoices (see foot note)	1	€	N/A

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

Signed:

Marie Louise Farrell

Date: 24/04/2014

**Please return completed template to
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