

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 – April to June 2012

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	474	€2,255,613.31	96%
Number of payments made within 16 days to 30 days	18	€84,286.93	4%
Number of payments made in excess of 30 days	1	€312.35	0.01%
Total payments made in Quarter	493	€2,340,212.59	100%
¹ Disputed Invoices (see foot note)	13	€139,620.60	N/A

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

Signed: 

Date: 16/07/2012

**Please return completed template to
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