

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: Q3 – July to September 2012

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	485	€1,524,877.71	97.5%
Number of payments made within 16 days to 30 days	14	€36,987.02	2.4%
Number of payments made in excess of 30 days	1	€1,750.00	0.1%
Total payments made in Quarter	500	€1,563,614.73	100%
¹ Disputed Invoices (see foot note)	6	€118,416.30	N/A

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

Signed: 

Date: 05/10/2012

**Please return completed template to
Marie Louise Farrell, Department of Communications, Energy and Natural Resources,
Elm House, Earlsvale Road, Cavan.
Phone No. (01) 6782133.
E-mail: Marie-Louise.Farrell@dcecr.gov.ie**