

## **Prompt Payments by Central Government Departments**

### **Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009**

**Government Department: Department of Communications, Energy and Natural Resources.**

**State body: Ordnance Survey Ireland**

**Quarterly Period Covered: Q3 2016 1st July – 30<sup>th</sup> Sept 2016**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number of payments made</u></b>
<b>Number of payments made within 15 days</b>	<b>316</b>	<b>1,695,476</b>	<b>69%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>130</b>	<b>407,298</b>	<b>29%</b>
<b>Number of payments made in excess of 30 days</b>	<b>9</b>	<b>88,487</b>	<b>2%</b>
<b>Total payments made in Quarter</b>	<b>455</b>	<b>2,191,261</b>	<b>100%</b>
<b><sup>1</sup>Disputed Invoices (see foot note)</b>			

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

**Signed: Maitiú O Domhnaill**

**Date: 10/10/2016**

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