

Prompt Payments by Central Government Departments

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

Government Department: CENTRAL STATISTICS OFFICE

Quarterly Period Covered: <u>1ST OCT 2014 – 31st DECEMBER 2014</u>

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	684	€5,334,506.85	100%
Number of payments made within 15 days	652	€5,158,975.48	96.71%
Number of payments made within 16 days to 30 days	30	€175,118.49	3.28%
Number of payments made in excess of 30 days	2	€412.88	.01%
Disputed Invoices	1	Considered not to be payable	
Total	<u>684</u>	€5,334,506.85	<u>100%</u>

Signed: Gerard Mullamphy, Assistant Principal, Finance Unit

Date: 12th January 2015

Please return completed template to

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