

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: 1st OCT 2016 – 31st DEC 2016

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	828	€12,184,215.88	100%
Number of payments made within 15 days	794	€12,047,631.62	98.88%
Number of payments made within 16 days to 30 days	34	€136,584.26	1.12%
Number of payments made in excess of 30 days	0	€0	.00%
Disputed Invoices	0	€0	
Total	828	€12,184,215.88	100%

Signed:

Gerard Mullamphy, Assistant Principal, Finance Unit

Date: 09th January 2017

Please return completed template to

Orla Kenny, Finance for Growth and State Aid Unit, Department of Jobs, Enterprise & Innovation, Kildare Street, Dublin 2. D02 TD30

Phone No. (01) 631 2302. E-mail: <u>oral.kenny@djei.ie</u>