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: <u>Department of Communications</u>, <u>Energy and Natural Resources</u>

Public Sector Body:

Quarterly Period Covered: Q2 - April to June 2014

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	358	€1,132,414.72	76%
Number of payments made within 16 days to 30 days	94	€332,959.32	22%
Number of payments made in excess of 30 days	1	€34,366.20	2%
Total payments made in Quarter	453	€1,497740.24	
¹ Disputed Invoices (see foot note)	0	0	N/A

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

Signed: Want of Lone

Date: 15/10/2013

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: accountspayable@dcenr.gov.ie