

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: Department of Communications, Energy and Natural Resources

Public Sector Body:

Quarterly Period Covered: Q3 – July to September 2013

| Details | Number | Value (€) | Percentage (%) of <u>total number</u> of payments made |
|---|------------|----------------------|--|
| Number of payments made within 15 days | 408 | €1,696,584.69 | 71% |
| Number of payments made within 16 days to 30 days | 102 | €669,864.06 | 28% |
| Number of payments made in excess of 30 days | 5 | €32,998.36 | 1% |
| Total payments made in Quarter | 515 | €2,399,447.11 | |
| ¹ Disputed Invoices (see foot note) | 1 | €240,317.57 | N/A |

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

Signed: 

Date: 15/10/2013

**Please return completed template to
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