

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: Q4 - 1st October- 31st December 2014

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	544	2,736,036	82%
Number of payments made within 16 days to 30 days	107	827,271	16%
Number of payments made in excess of 30 days	11	32,425	2%
Total payments made in Quarter	662	3,595,732	100%
¹ Disputed Invoices (see foot note)	0		

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

Signed : *Maitiú O Domhnaill*

Date: 03/02/2015

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