

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: Q1 - 1st October- 31st December 2015

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	553	2481544	77%
Number of payments made within 16 days to 30 days	136	984,502	19%
Number of payments made in excess of 30 days	30	87,207	4%
Total payments made in Quarter	719	3,552,952	100%
¹ Disputed Invoices (see foot note)			

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

Signed: *Maitiú O Domhnaill*

Date: *15/01/2016*

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