

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009

Government Department: Returns by bodies under the Aegis of the Department of Communications, Energy and Natural Resources.

Quarterly Period Covered: Q1 1st January – 31st March 2016

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	3511	€22,266,913.60	76.1%
Number of payments made within 16 days to 30 days	761	€1,714,836.70	16.5%
Number of payments made in excess of 30 days	341	€595,813.71	7.4%
Total payments made in Quarter	4613	€24,577,564.01	100%
¹Disputed Invoices (see foot note)	1	€11,304.49	-

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

Signed: Sharon Sheridan

Date: 19th April 2016

**Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Q1 1st January – 31st March 2016**

Agencies of Department of Communications, Energy and Natural Resources.	No. of Payments within 15 days	Value of payments within 15 days €	% of overall Total value paid within 15 days
Inland Fisheries	1311	1,465,939	69.52%
Ordnance Survey Ireland	320	1,262,696	74%
Commission for Communication Regulation	587	1,803,189	88.98%
Sustainable Energy Authority of Ireland	588	4,378,366.99	88.28%
Commission for Energy Regulation	204	1,095,236.76	72.74%
National Oil Reserves Agency	189	10,920,404	99.96%
Broadcasting Authority of Ireland	215	668,917.85	99.11%
Digital Hub Development Agency	97	672,164	99.95%
Mining Board	0	0	0%
TOTAL	3511	22,266,913.60	-

**Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Q1 1st January – 31st March 2016**

Agencies of Department of Communications, Energy and Natural Resources.	No. of Payments made within 16 days to 30 days	Value of payments made within 16 days to 30 days €	% of overall Total value made within 16 days to 30 days
Inland Fisheries	320	339,329	16.09%
Ordnance Survey Ireland	212	437,023	25.62%
Commission for Communication Regulation	65	209,136	10.32%
Sustainable Energy Authority of Ireland	129	526,848.96	10.62%
Commission for Energy Regulation	26	192,071.41	12.75%
National Oil Reserves Agency	3	4,130	0.04%
Broadcasting Authority of Ireland	4	5,977.33	0.88%
Digital Hub Development Agency	2	321	0.04%
Mining Board	0	0	0%
TOTAL	761	€1,714,836.70	-

**Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Q1 1st January – 31st March 2016**

Agencies of Department of Communications, Energy and Natural Resources.	No. of Payments made in excess of 30 days	Value of payments made in excess of 30 days €	% of overall Total value made in excess of 30 days
Inland Fisheries	300	303,244	14.38%
Ordnance Survey Ireland	5	5,882	0.34%
Commission for Communication Regulation	6	14,123	0.69%
Sustainable Energy Authority of Ireland	18	54,211.25	1.09%
Commission for Energy Regulation	12	218,353.46	14.5%
National Oil Reserves Agency	0	0	0%
Broadcasting Authority of Ireland	0	0	0%
Digital Hub Development Agency	0	0	0%
Mining Board	0	0	0%
TOTAL	341	€595,813.71	-