

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: Q3 1st July – 30th September 2015

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	3072	€13,788,259.10	81%
Number of payments made within 16 days to 30 days	541	€1,835,739.41	14%
Number of payments made in excess of 30 days	184	€580,619.28	5%
Total payments made in Quarter	3797	€16,207,349.12	
¹Disputed Invoices (see foot note)	2	2731.33	-

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

Signed: Sharon Sheridan

Date: 19th October 2015

**Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Q3 1st July – 30th September 2015**

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	1385	1,670,770	80.75%
Ordnance Survey Ireland	TBA	TBA	
Commission for Communication Regulation	382	1,589,089	74.47%
Sustainable Energy Authority of Ireland	734	7,153,764.55	94.41
Commission for Energy Regulation	219	1,530,189.79	59.74
National Oil Reserves Agency	TBA	TBA	
Broadcasting Authority of Ireland	229	735,235.76	96.46
Digital Hub Development Agency	123	1,109,210	100
Mining Board	0	0	0
TOTAL	3072	€13,788,259.10	

**Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Q3 1st July – 30th September 2015**

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	269	239,305	11.56
Ordnance Survey Ireland	TBA	TBA	TBA
Commission for Communication Regulation	127	401,030	18.79
Sustainable Energy Authority of Ireland	93	417,095.19	5.5
Commission for Energy Regulation	47	751,702.72	29.35
National Oil Reserves Agency	TBA	TBA	TBA
Broadcasting Authority of Ireland	5	26,606.50	3.49
Digital Hub Development Agency	0	0	0
Mining Board	0	0	0
TOTAL	541	€1,835,739.41	

**Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Q3 1st July – 30th September 2015**

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	133	150,910	7.29
Ordnance Survey Ireland	TBA	TBA	TBA
Commission for Communication Regulation	31	143,599	6.72
Sustainable Energy Authority of Ireland	4	6,418.20	0.08
Commission for Energy Regulation	15	279,356.29	0.11
National Oil Reserves Agency	TBA	TBA	TBA
Broadcasting Authority of Ireland	1	335.79	0.05
Digital Hub Development Agency	0	0	0
Mining Board	0	0	0
TOTAL	184	€580,619.28	