

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 – July to September 2014

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	4,389	19,975,753	81
Number of payments made within 16 days to 30 days	754	2,643,915	14
Number of payments made in excess of 30 days	256	386,322	5
Total payments made in Quarter	5,399	23,005,990	100
¹Disputed Invoices (see foot note)	6	22,929	

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

Signed: Marie Louise Farrell

Date: 23rd October 2014

**Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Q3 – July to September 2014**

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	2,101	1,224,988	75.63
Ordnance Survey Ireland	431	1,176,254	71
Commission for Communication Regulation	423	1,649,912	76
Sustainable Energy Authority of Ireland	706	4,916,661	90.75
Commission for Energy Regulation	204	1,522,255	86.81
National Oil Reserves Agency	178	8,115,845	99.44
Broadcasting Authority of Ireland	230	716,157	93
Digital Hub Development Agency	116	653,681	94.3
Mining Board	-	-	-
Irish National Petroleum Corporation*			
TOTAL	4,389	19,975,753	

- * Company no longer trading

**Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Q3 – July to September 2014**

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	458	594,658	16.49
Ordnance Survey Ireland	70	486,090	29
Commission for Communication Regulation	105	1,105,167	19
Sustainable Energy Authority of Ireland	67	259,297	8.61
Commission for Energy Regulation	31	160,099	13.19
National Oil Reserves Agency	1	9,421	0.56
Broadcasting Authority of Ireland	15	26,298	6
Digital Hub Development Agency	7	2,885	5.6
Mining Board	-	-	-
Irish National Petroleum Corporation*			
TOTAL	754	2,643,915	

**Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Q3 – July to September 2014**

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	219	241,178	7.88
Ordnance Survey Ireland	-	-	-
Commission for Communication Regulation	30	110,238	5
Sustainable Energy Authority of Ireland	5	32,935	0.64
Commission for Energy Regulation	-	-	-
National Oil Reserves Agency	-	-	-
Broadcasting Authority of Ireland	2	1,971	1
Digital Hub Development Agency	-	-	-
Mining Board	-	-	-
Irish National Petroleum Corporation*			
TOTAL	256	386,322	