

## **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 – January to March 2013**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number of payments made</u></b>
<b>Number of payments made within 15 days</b>	<b>4,421</b>	<b>20,685,627</b>	<b>75%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>879</b>	<b>1,608,284</b>	<b>15%</b>
<b>Number of payments made in excess of 30 days</b>	<b>602</b>	<b>575,935</b>	<b>10%</b>
<b>Total payments made in Quarter</b>	<b>5,902</b>	<b>22,869,846</b>	<b>100</b>
<b><sup>1</sup>Disputed Invoices (see foot note)</b>	<b>10</b>	<b>14,549</b>	

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

**Signed: Marie Louise Farrell**

**Date: 22 April 2013**

Please return completed template to  
Sinéad Gilligan, SME Policy Unit, Department of Jobs, Enterprise and Innovation, Kildare Street, Dublin 2.

Phone No. (01) 631 2150.

E-mail: [sinead.gilligan@djei.ie](mailto:sinead.gilligan@djei.ie)

**Prompt Payment Returns by Agencies of Department of Communications, Energy  
and Natural Resources  
Q1 – January to March 2013**

<b>Agencies of Department of Communications, Energy and Natural Resources.</b>	<b>No. of Payments within 15 days</b>	<b>Value of payments within 15 days €</b>	<b>% of overall Total value paid within 15 days</b>
Inland Fisheries	2,268	1,335,526	64
Ordnance Survey Ireland	490	1,793,315	90
Commission for Communication Regulation	559	2,736,575	95
Sustainable Energy Authority of Ireland	428	2,132,490	92
Commission for Energy Regulation	186	1,324,950	80
National Oil Reserves Agency	190	9,895,065	100
Broadcasting Authority of Ireland	168	929,857	95
Digital Hub Development Agency	132	537,849	90
Mining Board	-	-	-
Irish National Petroleum Corporation*			
<b>TOTAL</b>	<b>4,421</b>	<b>20,685,627</b>	

- \* Company no longer trading

**Prompt Payment Returns by Agencies of Department of Communications, Energy  
and Natural Resources  
Q1 – January to March 2013**

<b>Agencies of Department of Communications, Energy and Natural Resources.</b>	<b>No. of Payments made within 16 days to 30 days</b>	<b>Value of payments made within 16 days to 30 days €</b>	<b>% of overall Total value made within 16 days to 30 days</b>
Inland Fisheries	705	991,013	20
Ordnance Survey Ireland	55	82,997	
Commission for Communication Regulation	21	126,495	4
Sustainable Energy Authority of Ireland	32	150,058	7
Commission for Energy Regulation	46	255,232	20
National Oil Reserves Agency	-	-	-
Broadcasting Authority of Ireland	7	1,299	4
Digital Hub Development Agency	13	1,190	9
Mining Board	-	-	-
Irish National Petroleum Corporation*	-	-	-
<b>TOTAL</b>	<b>879</b>	<b>1,608,284</b>	

**Prompt Payment Returns by Agencies of Department of Communications, Energy  
and Natural Resources  
Q1 – January to March 2013**

<b>Agencies of Department of Communications, Energy and Natural Resources.</b>	<b>No. of Payments made in excess of 30 days</b>	<b>Value of payments made in excess of 30 days €</b>	<b>% of overall Total value made in excess of 30 days</b>
Inland Fisheries	590	554,847	16
Ordnance Survey Ireland	-	-	-
Commission for Communication Regulation	6	2,309	1
Sustainable Energy Authority of Ireland	3	15,655	1
Commission for Energy Regulation			
National Oil Reserves Agency	-	-	-
Broadcasting Authority of Ireland	1	3,075	1
Digital Hub Development Agency	2	49	1
Mining Board	-	-	-
Irish National Petroleum Corporation*	-	-	-
<b>TOTAL</b>	<b>602</b>	<b>575,935</b>	

## **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: Q2 – April to June 2013**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number of payments made</u></b>
<b>Number of payments made within 15 days</b>	<b>4,879</b>	<b>23,485,322</b>	<b>77</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>893</b>	<b>1,451,113</b>	<b>14</b>
<b>Number of payments made in excess of 30 days</b>	<b>582</b>	<b>411,607</b>	<b>9</b>
<b>Total payments made in Quarter</b>	<b>6354</b>	<b>25,348,042</b>	<b>100</b>
<b><sup>2</sup>Disputed Invoices (see foot note)</b>	<b>5</b>	<b>71,121</b>	

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

**Signed: Marie Louise Farrell**

**Date: 1<sup>st</sup> August 2013**

Please return completed template to  
Sinéad Gilligan, SME Policy Unit, Department of Jobs, Enterprise and Innovation, Kildare Street, Dublin 2.  
Phone No. (01) 631 2150.  
E-mail: sinead.gilligan@djei.ie

**Prompt Payment Returns by Agencies of Department of Communications, Energy  
and Natural Resources  
Quarter 2: April – June 2013**

<b>Agencies of Department of Communications, Energy and Natural Resources.</b>	<b>No. of Payments within 15 days</b>	<b>Value of payments within 15 days €</b>	<b>% of overall Total value paid within 15 days</b>
Inland Fisheries	2,267	1,204,342	64
Ordnance Survey Ireland	543	1,777,408	90
Commission for Communication Regulation	569	2,573,455	93
Sustainable Energy Authority of Ireland	770	6,490,613	95.18
Commission for Energy Regulation	173	1,138,685	76.55
National Oil Reserves Agency	199	8,730,967	99.98
Broadcasting Authority of Ireland	211	893,185	97
Digital Hub Development Agency	147	676,667	100
Mining Board	-	-	-
Irish National Petroleum Corporation*			
<b>TOTAL</b>			

- \* Company no longer trading

**Prompt Payment Returns by Agencies of Department of Communications, Energy  
and Natural Resources  
Quarter 2: April – June 2013**

<b>Agencies of Department of Communications, Energy and Natural Resources.</b>	<b>No. of Payments made within 16 days to 30 days</b>	<b>Value of payments made within 16 days to 30 days €</b>	<b>% of overall Total value made within 16 days to 30 days</b>
Inland Fisheries	698	389,463	20
Ordnance Survey Ireland	61	275,710	10
Commission for Communication Regulation	39	177,160	6
Sustainable Energy Authority of Ireland	38	210,369	4.70
Commission for Energy Regulation	49	384,762	21.68
National Oil Reserves Agency	1	2,010	0.02
Broadcasting Authority of Ireland	7	11,639	3
Digital Hub Development Agency	-	-	-
Mining Board	-	-	-
Irish National Petroleum Corporation*			
<b>TOTAL</b>			

**Prompt Payment Returns by Agencies of Department of Communications, Energy  
and Natural Resources  
Quarter 2: April – June 2013**

<b>Agencies of Department of Communications, Energy and Natural Resources.</b>	<b>No. of Payments made in excess of 30 days</b>	<b>Value of payments made in excess of 30 days €</b>	<b>% of overall Total value made in excess of 30 days</b>
Inland Fisheries	572	389,005	16
Ordnance Survey Ireland	-	-	-
Commission for Communication Regulation	5	12,671	1
Sustainable Energy Authority of Ireland	1	2,103	0.12
Commission for Energy Regulation	4	7,828	1.77
National Oil Reserves Agency	-	-	-
Broadcasting Authority of Ireland	-	-	-
Digital Hub Development Agency	-	-	-
Mining Board	-	-	-
Irish National Petroleum Corporation*			
<b>TOTAL</b>			

## **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 2013**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number of payments made</u></b>
<b>Number of payments made within 15 days</b>	<b>4691</b>	<b>22,084,540</b>	<b>77</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>1075</b>	<b>2,410,633</b>	<b>18</b>
<b>Number of payments made in excess of 30 days</b>	<b>289</b>	<b>331,747</b>	<b>5</b>
<b>Total payments made in Quarter</b>	<b>6055</b>	<b>24,826,920</b>	<b>100</b>
<b><sup>3</sup>Disputed Invoices (see foot note)</b>	<b>3</b>	<b>242,652</b>	

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

**Signed: Marie Louise Farrell**

**Date: 16 October 2013**

Please return completed template to  
Sinéad Gilligan, SME Policy Unit, Department of Jobs, Enterprise and Innovation, Kildare Street, Dublin 2.

Phone No. (01) 631 2150.

E-mail: [sinead.gilligan@djei.ie](mailto:sinead.gilligan@djei.ie)

**Prompt Payment Returns by Agencies of Department of Communications, Energy  
and Natural Resources  
Quarter 3: July – September 2013**

<b>Agencies of Department of Communications, Energy and Natural Resources.</b>	<b>No. of Payments within 15 days</b>	<b>Value of payments within 15 days €</b>	<b>% of overall Total value paid within 15 days</b>
Inland Fisheries	2,275	1,821,705	79
Ordnance Survey Ireland	408	1,696,585	71
Commission for Communication Regulation	457	1,984,005	93
Sustainable Energy Authority of Ireland	824	5,795,984	94.60
Commission for Energy Regulation	181	939,881	89.16
National Oil Reserves Agency	190	8,248,747	99.74
Broadcasting Authority of Ireland	212	790,367	97
Digital Hub Development Agency	144	807,266	100
Mining Board	-	-	-
Irish National Petroleum Corporation*			
<b>TOTAL</b>	<b>4691</b>	<b>22,084,540</b>	

- \* Company no longer trading

**Prompt Payment Returns by Agencies of Department of Communications, Energy  
and Natural Resources  
Quarter 3: July – September 2013**

<b>Agencies of Department of Communications, Energy and Natural Resources.</b>	<b>No. of Payments made within 16 days to 30 days</b>	<b>Value of payments made within 16 days to 30 days €</b>	<b>% of overall Total value made within 16 days to 30 days</b>
Inland Fisheries	875	335,059	14
Ordnance Survey Ireland	102	669,864	28
Commission for Communication Regulation	31	377,756	6
Sustainable Energy Authority of Ireland	39	265,888	4.48
Commission for Energy Regulation	20	739,333	9.85
National Oil Reserves Agency	2	2,679	0.03
Broadcasting Authority of Ireland	6	20,054	3
Digital Hub Development Agency	-	-	-
Mining Board	-	-	-
Irish National Petroleum Corporation*			
<b>TOTAL</b>	<b>1075</b>	<b>2,410,633</b>	

**Prompt Payment Returns by Agencies of Department of Communications, Energy  
and Natural Resources  
Quarter 3: July – September 2013**

<b>Agencies of Department of Communications, Energy and Natural Resources.</b>	<b>No. of Payments made in excess of 30 days</b>	<b>Value of payments made in excess of 30 days €</b>	<b>% of overall Total value made in excess of 30 days</b>
Inland Fisheries	268	160,823	7
Ordnance Survey Ireland	5	32,998	1
Commission for Communication Regulation	3	7,383	1
Sustainable Energy Authority of Ireland	8	111,201	0.92
Commission for Energy Regulation	2	431	0.99
National Oil Reserves Agency	3	18,911	0.23
Broadcasting Authority of Ireland	-	-	-
Digital Hub Development Agency	-	-	-
Mining Board	-	-	-
Irish National Petroleum Corporation*			
<b>TOTAL</b>	<b>289</b>	<b>331,747</b>	

## **Prompt Payments by Central Government Departments**

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

#### **Government Department:**

Department of Communications, Energy and Natural Resources.

**Quarterly Period Covered: Q4 – 1<sup>st</sup> October 2014 to 31<sup>st</sup> December 2013**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number</u> of payments made</b>
<b>Number of payments made within 15 days</b>	<b>949</b>	<b>4,021,559</b>	<b>89</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>106</b>	<b>432,318</b>	<b>10</b>
<b>Number of payments made in excess of 30 days</b>	<b>17</b>	<b>37,899</b>	<b>1</b>
<b>Total payments made in Quarter</b>	<b>1072</b>	<b>4,491,776</b>	
<b><sup>4</sup>Disputed Invoices (see foot note)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

**Signed: Marie Louise Farrell**

**Date: 20 January 2014**

Please return completed template to  
Sinéad Gilligan, SME Policy Unit, Department of Jobs, Enterprise and Innovation, Kildare Street, Dublin 2.  
Phone No. (01) 631 2150.  
E-mail: sinead.gilligan@djei.ie

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