

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 2012

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	3026	19,034,141	58
Number of payments made within 16 days to 30 days	1529	1,579,699	29
Number of payments made in excess of 30 days	672	1,015,847	13
Total payments made in Quarter	5227	21,629,687	100
¹Disputed Invoices (see foot note)	34	311,258	N/A

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

Signed: Marie Louise Farrell

Date: 1st May 2012

Please return completed template to
Sinéad Gilligan, SME Policy Unit, Department of Jobs, Enterprise and Innovation, Kildare Street, Dublin 2.
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**Prompt Payment Returns by Agencies of Department of Communications, Energy
and Natural Resources**
Quarter 1: January – March 2012

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	924	1,166,211	31
Ordnance Survey Ireland	583	1,383,078	99
Commission for Communication Regulation	525	2,506,699	94
Sustainable Energy Authority of Ireland	365	1,475,543	86
Commission for Energy Regulation	165	563,724	89
National Oil Reserves Agency	165	10,376,704	99
Broadcasting Authority of Ireland	175	770,837	99
Digital Hub Development Agency	124	791,345	97
Mining Board	0	0	0
Irish National Petroleum Corporation*	Nil	Nil	Nil
TOTAL	3026	19,034,141	58

- * Company no longer trading

**Prompt Payment Returns by Agencies of Department of Communications, Energy
and Natural Resources
Quarter 1: January – March 2012**

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	1,418	1,104,675	47
Ordnance Survey Ireland	4	15,912	1
Commission for Communication Regulation	29	101,183	5
Sustainable Energy Authority of Ireland	51	117,079	12
Commission for Energy Regulation	20	204,620	10
National Oil Reserves Agency	2	14,305	1
Broadcasting Authority of Ireland	1	18,647	1
Digital Hub Development Agency	4	3,278	3
Mining Board	0	0	0
Irish National Petroleum Corporation*	Nil	Nil	Nil
TOTAL	1529	1,579,699	29

**Prompt Payment Returns by Agencies of Department of Communications, Energy
and Natural Resources
Quarter 1: January – March 2012**

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	662	1,001,560	22
Ordnance Survey Ireland	0	0	0
Commission for Communication Regulation	2	383	1
Sustainable Energy Authority of Ireland	7	13,242	2
Commission for Energy Regulation	1	662	1
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
Irish National Petroleum Corporation*	Nil	Nil	Nil
TOTAL	672	1,015,847	13

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 2012

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	3099	20,120,320	56%
Number of payments made within 16 days to 30 days	1588	1,504,408	29%
Number of payments made in excess of 30 days	793	367,958	15%
Total payments made in Quarter	5480	21,992,686	100
²Disputed Invoices (see foot note)	45	372,225	N/A

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

Signed: Marie Louise Farrell

Date: 18th July 2012

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

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E-mail: sinead.gilligan@djei.ie

**Prompt Payment Returns by Agencies of Department of Communications, Energy
and Natural Resources
Quarter 2: April – June 2012**

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	850	503,357	28
Ordnance Survey Ireland	474	2,255,613	96%
Commission for Communication Regulation	478	2,437,597	92%
Sustainable Energy Authority of Ireland	587	3,161,444	91%
Commission for Energy Regulation	154	536,611	81%
National Oil Reserves Agency	150	9,743,733	98%
Broadcasting Authority of Ireland	179	689,467	100%
Digital Hub Development Agency	227	792,498	98%
Mining Board	0	0	0
Irish National Petroleum Corporation*	Nil	Nil	Nil
TOTAL	3099	20,120,320	56%

- * Company no longer trading

**Prompt Payment Returns by Agencies of Department of Communications, Energy
and Natural Resources
Quarter 2: April – June 2012**

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	1445	482,210	47%
Ordnance Survey Ireland	18	84,287	3.5%
Commission for Communication Regulation	36	208,596	7%
Sustainable Energy Authority of Ireland	49	238,922	8%
Commission for Energy Regulation	33	243,083	17%
National Oil Reserves Agency	3	245,769	2%
Broadcasting Authority of Ireland	0	0	0
Digital Hub Development Agency	4	1,541	2%
Mining Board	0	0	0
Irish National Petroleum Corporation*	Nil	Nil	Nil
TOTAL	1588	1,504,408	29%

**Prompt Payment Returns by Agencies of Department of Communications, Energy
and Natural Resources
Quarter 2: April – June 2012**

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	777	326,075	25
Ordnance Survey Ireland	1	312	0.5%
Commission for Communication Regulation	6	5,532	1%
Sustainable Energy Authority of Ireland	6	27,569	1%
Commission for Energy Regulation	3	8,470	2%
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
Irish National Petroleum Corporation*	Nil	Nil	Nil
TOTAL	793	367,958	15%

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 2012

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	4474	22,387,191	74%
Number of payments made within 16 days to 30 days	1248	877,624	21%
Number of payments made in excess of 30 days	336	351,747	5%
Total payments made in Quarter	6058	23,616,562	100%
³Disputed Invoices (see foot note)	13	127,216	

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

Signed: Marie Louise Farrell

Date: 15th October 2012

Please return completed template to
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Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Quarter 3: July – September 2012

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	2086	1,450,929	59%
Ordnance Survey Ireland	485	1,524,878	97%
Commission for Communication Regulation	630	2,885,843	97%
Sustainable Energy Authority of Ireland	559	4,216,087	91%
Commission for Energy Regulation	149	665,796	79%
National Oil Reserves Agency	191	9,406,123	98%
Broadcasting Authority of Ireland	210	924,686	99.5%
Digital Hub Development Agency	164	1,312,849	97%
Mining Board	0	0	0
Irish National Petroleum Corporation*	0	0	0
TOTAL	4474	22,387,191	74%

- * Company no longer trading

Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Quarter 3: July – September 2012

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	1,130	276,801	32%
Ordnance Survey Ireland	14	36,987	2%
Commission for Communication Regulation	15	135,142	2%
Sustainable Energy Authority of Ireland	50	359,271	8%
Commission for Energy Regulation	31	52,908	16%
National Oil Reserves Agency	3	2,682	2%
Broadcasting Authority of Ireland	1	6,987	0.5%
Digital Hub Development Agency	4	6,846	2%
Mining Board	0	0	0
Irish National Petroleum Corporation*	0	0	0
TOTAL	1248	877,624	21%

Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Quarter 3: July – September 2012

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	317	233,984	9%
Ordnance Survey Ireland	1	1,750	1%
Commission for Communication Regulation	7	13,398	1%
Sustainable Energy Authority of Ireland	1	58,256	1%
Commission for Energy Regulation	9	44,292	5%
National Oil Reserves Agency	0	0	0
Broadcasting Authority of Ireland	0	0	0
Digital Hub Development Agency	1	67	1%
Mining Board	0	0	0
Irish National Petroleum Corporation*	0	0	0
TOTAL	336	351,747	5%

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: Q4 – October to December 2012

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	5652	37,056,007	83
Number of payments made within 16 days to 30 days	910	1,763,885	14
Number of payments made in excess of 30 days	209	367,507	3
Total payments made in Quarter	6771	39,187,399	100
⁴Disputed Invoices (see foot note)	10	42,565	

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

Signed: Marie Louise Farrell

Date: 16th January 2013

Please return completed template to

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Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Q4 – October to December 2012

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	2411	2,122,432	73
Ordnance Survey Ireland	667	2,997,087	86
Commission for Communication Regulation	560	2,340,459	98
Sustainable Energy Authority of Ireland	1145	17,073,784	95
Commission for Energy Regulation	170	1,133,071	72
National Oil Reserves Agency	245	8,927,943	100
Broadcasting Authority of Ireland	196	965,712	99
Digital Hub Development Agency	258	1,495,519	98
Mining Board	-	-	-
Irish National Petroleum Corporation*	-	-	-
TOTAL	5652	37,056,007	83%

- * Company no longer trading

Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Q4 – October to December 2012

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	687	351,840	21
Ordnance Survey Ireland	98	469,358	13
Commission for Communication Regulation	11	81,745	2
Sustainable Energy Authority of Ireland	49	279,455	4
Commission for Energy Regulation	58	579,997	25
National Oil Reserves Agency	-	-	-
Broadcasting Authority of Ireland	1	361	1
Digital Hub Development Agency	6	1,129	2
Mining Board	-	-	-
Irish National Petroleum Corporation*	-	-	-
TOTAL	910	1,763,885	14%

Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Q4 – October to December 2012

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	192	299,964	6
Ordnance Survey Ireland	6	16,583	1
Commission for Communication Regulation	-	-	-
Sustainable Energy Authority of Ireland	3	29,119	1
Commission for Energy Regulation	8	21,841	3
National Oil Reserves Agency	-	-	-
Broadcasting Authority of Ireland	-	-	-
Digital Hub Development Agency	-	-	-
Mining Board	-	-	-
Irish National Petroleum Corporation*	-	-	-
TOTAL	209	367,507	3%