

## **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 2011**

<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>3322</b>	<b>22,509,796</b>	<b>53%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>1957</b>	<b>1,578,671</b>	<b>31%</b>
<b>Number of payments made in excess of 30 days</b>	<b>968</b>	<b>574,031</b>	<b>16%</b>
<b>Total payments made in Quarter</b>	<b>6247</b>	<b>24,662,498</b>	<b>100%</b>
<b><sup>1</sup>Disputed Invoices (see foot note)</b>	<b>28</b>	<b>257,019</b>	<b>N/A</b>

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

**Signed: Marie Louise Farrell**

**Date: 02<sup>nd</sup> December 2011**

**Please return completed template to  
Sinéad Gilligan, SME Policy Unit, Department of Enterprise, Trade and Employment,  
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 3: July – September 2011**

<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	1,015	642,932	27.44%
Ordnance Survey Ireland	554	2,259,718.80	89%
Commission for Communication Regulation	454	2,019,298	96%
Sustainable Energy Authority of Ireland	645	5,227,698.22	86.23%
Commission for Energy Regulation	156	951,432.47	77.61%
National Oil Reserves Agency	141	9,787,849	96%
Broadcasting Authority of Ireland	214	710,180.58	100%
Digital Hub Development Agency	143	910,687	99%
Mining Board	Nil	Nil	-
Irish National Petroleum Corporation*	Nil	Nil	-
<b>TOTAL</b>	<b>3,322</b>	<b>22,509,796.07</b>	<b>53.2%</b>

- Company no longer trading

**Prompt Payment Returns by Agencies of Department of Communications, Energy  
and Natural Resources  
Quarter 3: July – September 2011**

<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	1,734	590,372	46.88%
Ordnance Survey Ireland	58	107,426.39	10%
Commission for Communication Regulation	19	94,001	4%
Sustainable Energy Authority of Ireland	101	523,723.78	13.5%
Commission for Energy Regulation	38	227,080.14	18.91%
National Oil Reserves Agency	6	18,495	4%
Broadcasting Authority of Ireland	Nil	Nil	-
Digital Hub Development Agency	1	17,573	1%
Mining Board	Nil	Nil	-
Irish National Petroleum Corporation*	Nil	Nil	-
<b>TOTAL</b>	<b>1,957</b>	<b>1,578,671.31</b>	<b>31.3%</b>

**Prompt Payment Returns by Agencies of Department of Communications, Energy  
and Natural Resources  
Quarter 3: July – September 2011**

<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	950	481,325	25.68%
Ordnance Survey Ireland	8	2,343.01	1%
Commission for Communication Regulation	1	300	0%
Sustainable Energy Authority of Ireland	2	886.50	0.27%
Commission for Energy Regulation	7	89,176.82	3.48%
National Oil Reserves Agency	Nil	Nil	-
Broadcasting Authority of Ireland	Nil	Nil	-
Digital Hub Development Agency	Nil	Nil	-
Mining Board	Nil	Nil	-
Irish National Petroleum Corporation*	Nil	Nil	-
<b>TOTAL</b>	<b>968</b>	<b>574,031.33</b>	<b>15.5%</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: Q4 – October to December 2011**

<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>4235</b>	<b>32,149,472.06</b>	<b>61%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>1677</b>	<b>1,800,271.05</b>	<b>24%</b>
<b>Number of payments made in excess of 30 days</b>	<b>1034</b>	<b>754,827.35</b>	<b>15%</b>
<b>Total payments made in Quarter</b>	<b>6946</b>	<b>34,704,570.46</b>	<b>100%</b>
<b><sup>2</sup>Disputed Invoices (see foot note)</b>	<b>18</b>	<b>315,499.47</b>	<b>N/A</b>

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

**Signed: Marie Louise Farrell**

**Date: 19 January 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 4: October – December 2011**

<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	1272	1,267,382	34
Ordnance Survey Ireland	622	2,617,449.66	93
Commission for Communication Regulation	531	2,086,449	95
Sustainable Energy Authority of Ireland	1157	12,978,204.27	92
Commission for Energy Regulation	172	1,013,766.45	81
National Oil Reserves Agency	145	10,224,472	97
Broadcasting Authority of Ireland	210	806,085.68	99
Digital Hub Development Agency	126	1,155,663	87
Mining Board	Nil	Nil	Nil
Irish National Petroleum Corporation*	Nil	Nil	Nil
<b>TOTAL</b>	<b>4235</b>	<b>32,149,472.06</b>	<b>61</b>

- Company no longer trading

**Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources**  
**Quarter 4: October – December 2011**

<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	1469	704,149	39
Ordnance Survey Ireland	43	154,063.82	6
Commission for Communication Regulation	16	38,915	3
Sustainable Energy Authority of Ireland	95	752,310.50	7
Commission for Energy Regulation	32	107,935.86	15
National Oil Reserves Agency	3	2,063	2
Broadcasting Authority of Ireland	1	9,744.87	1
Digital Hub Development Agency	18	31,089	21
Mining Board	Nil	Nil	Nil
Irish National Petroleum Corporation*	Nil	Nil	Nil
<b>TOTAL</b>	<b>1677</b>	<b>1,800,271.05</b>	<b>24%</b>

**Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources**  
**Quarter 4: October – December 2011**

<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	994	466,599	27
Ordnance Survey Ireland	8	36,550.55	1
Commission for Communication Regulation	12	115,527	2
Sustainable Energy Authority of Ireland	8	79,800.46	1
Commission for Energy Regulation	9	37,418.34	4
National Oil Reserves Agency	2	18,752	1
Broadcasting Authority of Ireland	Nil	Nil	Nil
Digital Hub Development Agency	1	180	1
Mining Board	Nil	Nil	Nil
Irish National Petroleum Corporation*	Nil	Nil	Nil
<b>TOTAL</b>	<b>1034</b>	<b>754,827.35</b>	<b>15%</b>