

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: Q1 – 1st January to 31st March 2012

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	699	1,585,975	81%
Number of payments made within 16 days to 30 days	102	244,783	12%
Number of payments made in excess of 30 days	65	157,101	7%
Total payments made in Quarter	866	1,987,859	100%
¹Disputed Invoices (see foot note)	-	-	-

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

Signed: Marie Louise Farrell

Date: 04th April 2012

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 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: Q2 – 1st April to 30th June 2012

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	864	3,334,132	85%
Number of payments made within 16 days to 30 days	109	186,327	11%
Number of payments made in excess of 30 days	38	148,502	4%
Total payments made in Quarter	1011	3,668,961	100%
²Disputed Invoices (see foot note)	-	-	-

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

Signed: Marie Louise Farrell

Date: 3rd July 2012

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 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: Q3 – 1st July to 30th September 2012

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	743	2,075,012	88
Number of payments made within 16 days to 30 days	81	285,974	10
Number of payments made in excess of 30 days	15	24,831	2
Total payments made in Quarter	839	2,385,817	100
³Disputed Invoices (see foot note)	-	-	-

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

Signed: Marie Louise Farrell

Date: 4th October 2012

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 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 – 1st October to 31st December 2012

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	998	4,289,492	79%
Number of payments made within 16 days to 30 days	205	800,886	16%
Number of payments made in excess of 30 days	61	102,483	5 %
Total payments made in Quarter	1264	5,192,861	100%
⁴Disputed Invoices (see foot note)			N/A

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

Signed: Marie Louise Farrell

Date: 8th January 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