

**Prompt Payments by Central Government Departments**

**Reporting Template pursuant to Government Decision No. S29296 of 2 and 8 March 2011 by;**

**The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)**

**Parent Government Department: Department of Communications, Energy and Natural Resources**

**Public Sector Body:**

**Quarterly Period Covered: Q1 – April to June 2013**

| Details   | Number       | Value (€)        | Percentage (%) of <u>total number of payments made</u> |
|---|--------------|------------------|--|
| Number of payments made within 15 days            | 2,267        | 1,204,342        | 64%  |
| Number of payments made within 16 days to 30 days | 698          | 389,463          | 20%  |
| Number of payments made in excess of 30 days      | 572          | 389,005          | 16%  |
| <b>Total payments made in Quarter</b>             | <b>3,537</b> | <b>1,982,810</b> | <b>100%</b>  |
| <sup>1</sup> Disputed Invoices (see foot note)    |              |                  |  |

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

Signed: 

Date: 8<sup>th</sup> July 2013

Please return completed template to  
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Q2

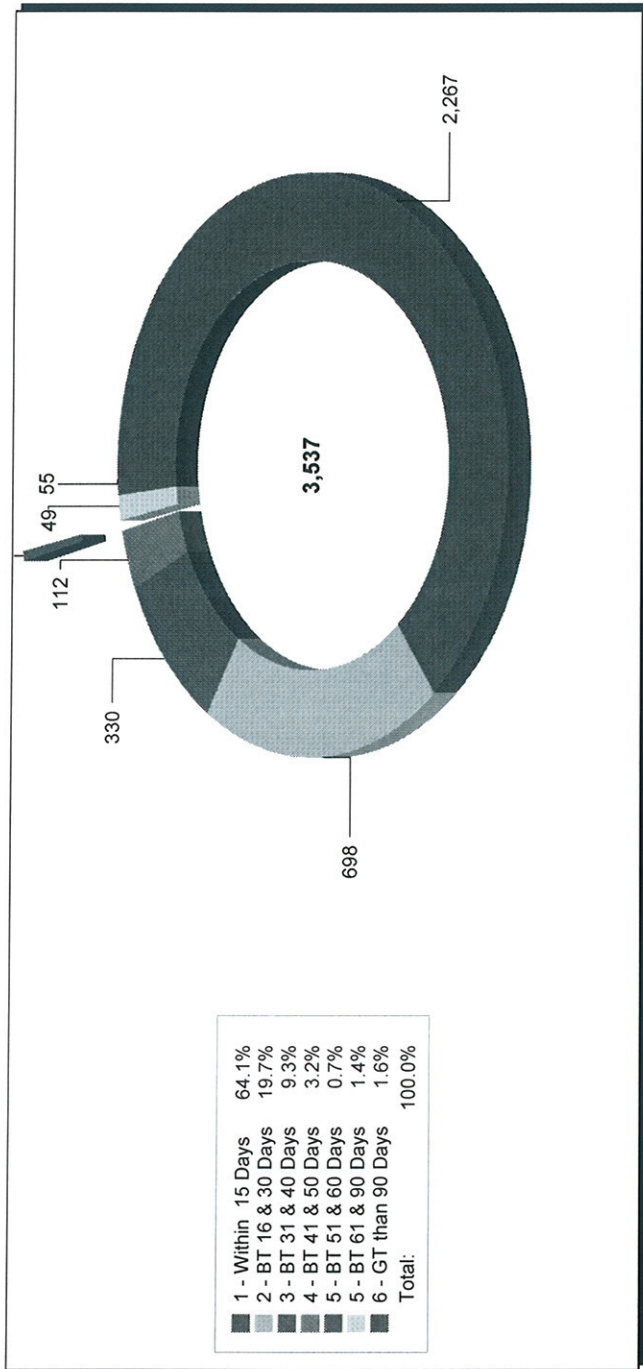
**IFI - Production Environment**

Supplier Payment Performance Report

With Query Days Deducted

Invoice Currency - EUR

For the Period  
 20,1 / 30 / ,4 01.0 ...to..... 20,1 / 30 / ,6 30.00



|                     | Invoice Count | Invoice Total       |
|---------------------|---------------|---------------------|
| 1 - Within 15 Days  | 2,267         | 1,204,341.56        |
| 2 - BT 16 & 30 Days | 698           | 389,462.64          |
| 3 - BT 31 & 40 Days | 330           | 158,798.24          |
| 4 - BT 41 & 50 Days | 112           | 42,965.54           |
| 5 - BT 51 & 60 Days | 26            | 25,282.68           |
| 5 - BT 61 & 90 Days | 49            | 12,182.95           |
| 6 - GT than 90 Days | 55            | 149,775.57          |
| <b>Grand Totals</b> | <b>3,537</b>  | <b>1,982,809.18</b> |

Handwritten annotations in blue ink:  
 - Brackets grouping counts: 330, 112, 26, 49, 55 with a bracket labeled '162'.  
 - Brackets grouping totals: 158,798.24, 42,965.54, 25,282.68, 12,182.95 with a bracket labeled '387,204.98'.  
 - A bracket labeled '572' is placed over the 330 count.