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: 1st April – 30th June 2014

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	2,202	2,014,433	70.76%
Number of payments made within 16 days to 30 days	566	357,494	18.19%
Number of payments made in excess of 30 days	344	365,704	11.05%
Total payments made in Quarter	3,112	2,737,631	100%
¹ Disputed Invoices (see foot note)			

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

Signed: Paraty
Date: 18/7/14

Please return completed template to

Marie Louise Farrell, Department of Communications, Energy and Natural Resources, Elm House, Earlsvale Road, Cavan.

Phone No. (01) 6782133.

E-mail: accountspayable@dcenr.gov.ie