# **Prompt Payments by Central Government Departments**

## **Reporting Template pursuant to Government Decision No. S29296 of** <u>19 May 2009</u>

Government Department: Returns by bodies under the Aegis of the Department of Communications, Energy and Natural Resources.

**Quarterly Period Covered: Q1 – January to March 2014** 

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	4,367	19,691,300	75
Number of payments made within 16 days to 30 days	995	1,783,676	17
Number of payments made in excess of 30 days	453	481,717	8
Total payments made in Quarter	5,815	21,956,693	
<sup>1</sup> Disputed Invoices (see foot note)	7	39,365	

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

### **Signed: Marie Louise Farrell**

### Date: 24 April 2014

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

http://sarcms03:800/NR/rdonlyres/834946E4-67B4-4CCB-BBCB-70FF8FD9FC84/0/ReturnQ11stJanuary31stMarch2014StateAgencies.doc

#### Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources Q1 – January to March 2014

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	2,131	1,896,489	63.42
Ordnance Survey Ireland	405	1,035,877	93
Commission for Communication Regulation	483	3,732,921	89
Sustainable Energy Authority of Ireland	579	2,301,370	85.78
Commission for Energy Regulation	233	1,101,531	91.73
National Oil Reserves Agency	180	8,089,153	98.90
Broadcasting Authority of Ireland	206	758,579	94
Digital Hub Development Agency	150	775,380	100
Mining Board	-	-	-
Irish National Petroleum Corporation*			
TOTAL	4,367	19,691,300	75

• \* Company no longer trading

#### Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources Q1 – January to March 2014

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	787	478,452	23.42
Ordnance Survey Ireland	28	315,246	7
Commission for Communication Regulation	53	193,259	10
Sustainable Energy Authority of Ireland	96	433,275	14.22
Commission for Energy Regulation	21	314,687	8.27
National Oil Reserves Agency	1	20,147	0.55
Broadcasting Authority of Ireland	9	28,610	4
Digital Hub Development Agency	-	-	-
Mining Board	-	-	-
Irish National Petroleum Corporation*			
TOTAL	995	1,783,676	17

Agencies of Department of Communications, Energy and	No. of Payments made in excess of 30	Value of payments made in excess of 30	% of overall Total value made in
Natural Resources.	days	days €	excess of 30 days
Inland Fisheries	442	455,094	13.16
Ordnance Survey Ireland	-	-	-
Commission for Communication	6	12,384	1
Regulation			
Sustainable Energy Authority of	-	-	-
Ireland			
Commission for Energy	-	-	-
Regulation			
National Oil Reserves Agency	1	128	0.55
Broadcasting Authority of	4	14,111	2
Ireland			
Digital Hub Development	-	-	-
Agency			
Mining Board	-	-	-
Irish National Petroleum			
Corporation*			
TOTAL	453	481,717	8

#### Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources Q1 – January to March 2014