

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: <u>Department of Communications</u>, <u>Energy and Natural Resources</u>

Public Sector Body: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q4 – October to December 2013

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	1309	11,039,710.64	98.79 %
Number of payments made within 16 days to 30 days	16	132,980.02	1.21%
Number of payments made in excess of 30 days	2 0	-	-
Total payments made in Quarter	1325	11,172,690.66	100%
¹ Disputed Invoices (see foot note)			

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

Signed: Pulla Succession

Date:

08/01/2014

Please return completed template to

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

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