

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: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q3 – July to September 2013

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	824	5,795,983.71	94.60 %
Number of payments made within 16 days to 30 days	39	265,888.02	4.48 %
Number of payments made in excess of 30 days	8	111,200.77	0.92 %
Total payments made in Quarter	871	6,173,072.50	100 %
¹ Disputed Invoices (see foot note)	-	-	

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

Signed: 

Date: 02/10/2013

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

S:\ACCOUNTS\Accounts Payable\Accounts Payable 2013\September\Return Q3 1st July - 30th September 2013.docx