

Prompt Payments by Public Sector Bodies



Reporting Template pursuant to Government Decision 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 & Natural Resources

Public Sector Body: Commission for Energy Regulation

Quarterly Period Covered: 01/10/2016 TO 31/12/2016

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	259	€ 1,574,712.64	84.64%
Number of payments made within 16 days to 30 days	27	€ 164,613.21	8.82%
Number of payments made in excess of 30 days	20	€ 254,851.61	6.54%
Total payments made in Quarter	306	€ 1,994,177.46	100.00%
[1] Disputed Invoices			

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

Signed: Theresa Metcalfe

Date: 12.01.2017

Please return completed template to:

Name: Marie Louise Farrell
Parent Department: Department of Communications, Energy & Natural Resources
Address: Elm House, Earlsvale Road, Cavan Town, Co. Cavan
Phone No: 01-6782133
E-mail: accountspayable@dcenr.gov.ie