

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 and Natural Resources

Public Sector Body: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q3 2011

<u>Details</u>	<u>Number</u>	<u>Value (€)</u>	<u>Percentage (%) of total number of payments made</u>
Number of payments made within 15 days	645	5,227,698.22	86.23 %
Number of payments made within 16 days to 30 days	101	523,723.78	13.50%
Number of payments made in excess of 30 days	2	886.50	0.27%
Total payments made in Quarter	748	5,752,308.50	(100%)
¹ Disputed Invoices	7	7,362.41	N/A

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

Signed:



Date:

06/10/2011

Please return completed template to:

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