

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009

Government Department: Department of Communications, Climate Action and Environment.

Quarterly Period Covered: Q1 2017 1st January – 31st March 2017

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	1027	5,761,278.44	86.09
Number of payments made within 16 days to 30 days	123	1,173,973.27	10.31
Number of payments made in excess of 30 days	43	49,258.19	3.60
Total payments made in Quarter	1193	6,984,509.90	100%
¹Disputed Invoices (see foot note)	0	0	0

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

Signed: Sharon Sheridan

Date: 26th April 2017
