

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009 and 28 March 2017

Government Department: Department of Communications, Climate Action and Environment

Quarterly Period Covered: Q2 1st April -30th June 2017

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	1215	€7,982,483.02	87%
Number of payments made within 16 days to 30 days	136	€252,971.02	10%
Number of payments made in excess of 30 days	38	€100,739.80	3%
Total payments made in Quarter	1389	€8,336,193.84	100%
¹ Disputed Invoices (see foot note)	0	0	N/A
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€403.54	N/A
Amount in compensation costs paid in Quarter	N/A	€760	N/A

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

Signed: Sharon Sheridan

Date: 19th July 2017

Please return completed template to

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