

## **Prompt Payments by Central Government Departments**

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

**Government Department: Department of Communications, Energy and Natural Resources.**

**Quarterly Period Covered: Q1 2016 1st January – 31<sup>st</sup> March 2016**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number of payments made</u></b>
<b>Number of payments made within 15 days</b>	<b>873</b>	<b>€2,480,505.36</b>	<b>89.5%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>78</b>	<b>€705,041.41</b>	<b>8%</b>
<b>Number of payments made in excess of 30 days</b>	<b>24</b>	<b>€55,631.75</b>	<b>2.5</b>
<b>Total payments made in Quarter</b>	<b>975</b>	<b>€3,241,178.52</b>	<b>100%</b>
<b><sup>1</sup>Disputed Invoices (see foot note)</b>			

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

**Signed: Sharon Sheridan**

**Date: 19<sup>th</sup> April 2016**

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