

## **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: Q2 2016 1st April – 30<sup>th</sup> June 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>958</b>	<b>€3,049,706.54</b>	<b>87%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>123</b>	<b>€616,072.04</b>	<b>11%</b>
<b>Number of payments made in excess of 30 days</b>	<b>18</b>	<b>€62,939.08</b>	<b>2%</b>
<b>Total payments made in Quarter</b>	<b>1099</b>	<b>€3,728,717.66</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: Kevin Mc Cann**

**Date: 28<sup>th</sup> July 2016**

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