

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: Q3 2016 1st July – 30th September 2016

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	831	€2,823,910.18	77%
Number of payments made within 16 days to 30 days	190	€1,179,679.87	18%
Number of payments made in excess of 30 days	56	€376,049.79	5%
Total payments made in Quarter	1077	€4,379,639.84	100%
¹Disputed Invoices (see foot note)			

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

Signed: Pauline Mc Nulty

Date: 13th October 2016
