

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: Q4 2016 1st October – 31st December 2016

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	1272	€10,658,673.31	87%
Number of payments made within 16 days to 30 days	161	€1,279,910.90	11%
Number of payments made in excess of 30 days	26	€145,298.64	2%
Total payments made in Quarter	1459	€12,083,882.85	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: Pauline Mc Nulty

Date: 19th January 2017
