

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 –1st January - 31st March 2015

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	842	2,030,165	84
Number of payments made within 16 days to 30 days	127	534,969	13
Number of payments made in excess of 30 days	38	28,062	3
Total payments made in Quarter	1007	2,593,196	
¹Disputed Invoices (see foot note)	-	-	-

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

Signed: Marie Louise Farrell

Date: 15 April 2015

Please return completed template to
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