

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 2015 1st April – 30th June 2015

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	931	€3,792,214.01	85
Number of payments made within 16 days to 30 days	139	€2,044,423.62	13
Number of payments made in excess of 30 days	29	€131,469.68	2
Total payments made in Quarter	1099	€5,968,107.31	100
¹Disputed Invoices (see foot note)	-	-	-

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

Signed: Sharon Sheridan

Date: 21st July 2015
