

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: Q4 2015 1st October – 31st December 2015

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	1348	€12,262,213.24	92
Number of payments made within 16 days to 30 days	88	€1,118,522	6
Number of payments made in excess of 30 days	34	€3,627.393.24	2
Total payments made in Quarter	1472	€17,008,128.48	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 January 2016
