

## **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 – 1<sup>st</sup> January 2014 to 31<sup>st</sup> March 2014**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number of payments made</u></b>
<b>Number of payments made within 15 days</b>	<b>720</b>	<b>1,960,250</b>	<b>84</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>96</b>	<b>313,400</b>	<b>11</b>
<b>Number of payments made in excess of 30 days</b>	<b>43</b>	<b>28,726</b>	<b>5</b>
<b>Total payments made in Quarter</b>	<b>859</b>	<b>2,302,376</b>	<b>100</b>
<b><sup>1</sup>Disputed Invoices (see foot note)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

**Signed: Marie Louise Farrell**

**Date: 24<sup>th</sup> April 2014.**

Please return completed template to  
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