

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 – 1st April 2014 to 30th June 2014

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	905	3,073,089	88
Number of payments made within 16 days to 30 days	99	284,133	10
Number of payments made in excess of 30 days	24	22,966	2
Total payments made in Quarter	1,028	3,380,188	100
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: 17th July 2014