

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: Q3 1st July - 30th September 2014

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	880	3,950,472	86
Number of payments made within 16 days to 30 days	110	232,135	11
Number of payments made in excess of 30 days	32	46,287	3
Total payments made in Quarter	1022	4,228,894	
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: 3rd October 2014