

2023	
Oct-Dec	
Admin and Other (including Celtic and Generation costs)	€ 274,863,383.78
Employee and staff	€ 15,402,867.87
External relations	€ 1,072,169.53
Facilities	€ 2,716,623.87
IT & Comms	€ 9,688,496.33
Financial Services	€ 5,583,993.00
General Business Services	€ 7,201,294.53
Project Engineering Services	€ 11,552,679.24
Trading costs	€ 105,841.83
Travel and expenses	€ -
Total:	€ 328,187,349.98

Please note the following:

The amounts above represent Purchase Orders issued during the period and do not necessarily reflect amounts paid in the same period. Any POs denominated in currencies other than euro (€) have been translated.