

2024	
Oct-Dec	
Admin and Other (including Celtic and Generation costs)	€ 137,619,431.67
Employee and staff	€ 24,435,759.22
External relations	€ 896,145.36
Facilities	€ 2,701,838.50
IT & Comms	€ 27,996,171.62
Financial Services	€ 933,647.51
General Business Services	€ 7,613,480.38
Project Engineering Services	€ 5,671,760.20
Trading costs	€ 95,956.59
Travel and expenses	€ -
Total:	€ 207,964,191.05

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.