

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009

Government Department: Department of Transport, Tourism & Sport

Quarterly Period Covered: April - June 2016

| Details | Number | Value (€) | Percentage (%) of <u>total number</u> of payments made |
|--|---------------|--------------------|---|
| Number of payments made within 15 days | 3069 | 352,414,194 | 97.86 |
| Number of payments made within 16 days to 30 days | 67 | 943,026 | 2.14 % |
| Number of payments made in excess of 30 days | 0 | 0 | 0 |
| Total payments made in Quarter | 3136 | 353,357,220 | 100% |
| ¹Disputed Invoices (see foot note) | 0 | 0 | 0 |

¹ Invoices received during the quarter and still under dispute at the end of the quarter

Signed: Mark Behan

Date: 7/7/2016

Please return completed template to

Orla Kenny, SME Policy Unit, Department of Enterprise, Trade and Employment, Kildare Street, Dublin 2.

Phone No. (01) 631 2150.

E-mail: orlakenny@djei.ie
