

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: July - September, 2013

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	3882	484,466,235	97%
Number of payments made within 16 days to 30 days	114	766,950	2.85%
Number of payments made in excess of 30 days	6	11,750	0.15%
Total payments made in Quarter	4,002	485,244,935	100%
¹Disputed Invoices (see foot note)	0	0	N/A

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

Signed:

Date: 7 October, 2013

Please return completed template to

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