

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: October - December 2016

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	3026	€789,235,771	98.76%
Number of payments made within 16 days to 30 days	34	€88,976	1.11%
Number of payments made in excess of 30 days	4	€10,563	0.13%
Total payments made in Quarter	3064	789,335,310	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: 9/01/2017

Please return completed template to

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