

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 2014

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	2471	297,407,118	96.19%
Number of payments made within 16 days to 30 days	89	248,302	3.46%
Number of payments made in excess of 30 days	9	31,499	0.35%
Total payments made in Quarter	2569	297,686,920	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: Mark Behan

Date: 8 July, 2014

**Please return completed template to
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