

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: January – March 2012

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	3,372	321,932,350	98.91%
Number of payments made within 16 days to 30 days	35	281,142	1.03%
Number of payments made in excess of 30 days	2	288	0.06%
Total payments made in Quarter	3,409	322,213,781	100%
¹ Disputed 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: 16.04.2012

Please return completed template to

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