

Prompt Payments by Central Government Departments

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

Government Department: Transport

Quarterly Period Covered: 01st July 2009 to 30th September 2009

Details	Number	Value (€)	Percentage (%) of
			total payments
			made
Total payments	4,440	686,036,645	100%
made in Quarter			
Number of payments	4,348	685,528,088	97.93%
made within 15 days			
Number of payments	77	477,045	1.73%
made within 16 days			
to 30 days			
Number of payments	15	31,512	0.34%
made in excess of 30			
days			
Disputed Invoices	12	63,697	
Total	4,452	686,100,342	

Signed: Mark Behan

Date: 20/10/2009

Please return completed template to

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