

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 2015

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	3018	396,434,572	99.04
Number of payments made within 16 days to 30 days	27	672,108	0.89
Number of payments made in excess of 30 days	2	7,597	0.07
Total payments made in Quarter	3047	397,114,277	100%
¹Disputed Invoices (see foot note)		0	

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

Signed: Mark Behan

Date: 9/10/2015

Please return completed template to

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