

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 2011

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	5,507	1,107,582,440	99.98%
Number of payments made within 16 days to 30 days	66	215,294	.02%
Number of payments made in excess of 30 days	11	15,433	0%
Total payments made in Quarter	5,584	1,107,813,167	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: 18.01.2012

**Please return completed template to
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