

## **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 2013**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number</u> of payments made</b>
<b>Number of payments made within 15 days</b>	<b>9,486</b>	<b>666,712,399</b>	<b>89.17%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>1,118</b>	<b>1,403,076</b>	<b>10.51%</b>
<b>Number of payments made in excess of 30 days</b>	<b>34</b>	<b>9,474</b>	<b>0.32%</b>
<b>Total payments made in Quarter</b>	<b>10,638</b>	<b>668,124,949</b>	<b>100%</b>
<b><sup>1</sup>Disputed Invoices (see foot note)</b>	<b>0</b>	<b>0</b>	<b>N/A</b>

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

**Signed:**

**Date: 13 January, 2014**

**Please return completed template to**

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