

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 2017

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	3128	€302,991,254	98.58%
Number of payments made within 16 days to 30 days	45	€159,852	1.42%
Number of payments made in excess of 30 days	0	0	0
Total payments made in Quarter	3173	€303,151,106	100%
¹Disputed Invoices (see foot note)	0	0	0

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

Signed: Mark Behan

Date: 6 April, 2017

Please return completed template to

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