

Prompt Payments by Central Government Departments

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

Government Department: Department of the Taoiseach

Quarterly Period Covered: 1st July to 30th September 2013

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	328	2,225,920.74	87.94
Number of payments made within 16 days to 30 days	41	117,763.71	10.99
Number of payments made in excess of 30 days	4	127.33	1.07
Total payments made in Quarter	373	2,343,811.78	100
¹ Disputed Invoices			

Signed: Pauline Kiernan

Date: 4th October 2013
