

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 2014

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	324	€2,430,985.52	85.94%
Number of payments made within 16 days to 30 days	51	€690,471.90	13.53%
Number of payments made in excess of 30 days	2	€3,991.18	.53%
Total payments made in Quarter	377	€3,125,448.60	100%
Disputed Invoices			

Signed: Pauline Kiernan

Date: 10th October 2014