

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 April to 30th June 2014

Details	Number	Value (€)	Percentage (%) of <u>total number of</u> payments made
Number of payments made within 15 days	344	738,882.73	90.05%
Number of payments made within 16 days to 30 days	36	45,463.39	9.43%
Number of payments made in excess of 30 days	2	227.35	.52%
Total payments made in Quarter	382	784,573.47	100%
Disputed Invoices			

Signed: Pauline Kiernan

Date: 4th July 2014