

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 January to 31st March 2014

Details	Number	Value (€)	Percentage (%) of <u>total number of</u> payments made
Number of payments made within 15 days	289	€2,093,713.60	86.27%
Number of payments made within 16 days to 30 days	40	€57,966.69	11.94%
Number of payments made in excess of 30 days	6	€4,157.92	1.79%
Total payments made in Quarter	335	€2,155,838.21	100%
Disputed Invoices			

Signed: Pauline Kiernan

Date: 2nd April 2014