

## **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: 1<sup>st</sup> January to 31<sup>st</sup> March 2017**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Number of payments made within 15 days</b>	<b>777</b>	<b>€1,816,126.33</b>	<b>87.40%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>112</b>	<b>€137,804.22</b>	<b>12.60%</b>
<b>Number of payments made in excess of 30 days</b>	<b>0</b>	<b>€0.00</b>	<b>0.00%</b>
<b>Total payments made in Quarter</b>	<b>889</b>	<b>€1,953,930.55</b>	<b>100%</b>
<b>Disputed Invoices</b>	<b>1</b>	<b>€43,379.89</b>	

**Signed: Geraldine Butler**

**Date: 12 April 2017**