

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 October 2016 to 31st December 2016

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	751	€2,439,323.21	89.51%
Number of payments made within 16 days to 30 days	83	€43,865.97	9.89%
Number of payments made in excess of 30 days	5	€6698.13	0.60%
Total payments made in Quarter	839	€2,489,887.31	100%
Disputed Invoices	2	€35,069.73	

Signed: Geraldine Butler

Date: 18th January 2017