

APPENDIX 1(a)

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017

Government Department: **Department of Transport**

Quarterly Period Covered: **October to December 2020**

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|---------------|----------------------|--|
| Total payments made in Quarter | 1,153 | 19,258,170.56 | 100% |
| Payments made within 15 days | 1,125 | 19,156,823.36 | 97.57 |
| Payments made within 16 days to 30 days | 26 | 91,704.61 | 2.25 |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | - | - | - |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 2 | 9,642.59 | 0.17 |
| Amount of late payment interest (LPI) paid in Quarter | N/A | | N/A |
| Amount of compensation costs paid in Quarter | N/A | | N/A |

Signed: **Fiona Glennon, Accountant**

Date: **25th January 2021**

Please return completed template to:

Parent Department: **Business, Enterprise and Innovation**

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