

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: **January to March 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	874	20,363,786.56	100%
Payments made within 15 days	824	19,793,077.97	94.28
Payments made within 16 days to 30 days	47	562,671.44	5.38
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	3	8,037.15	0.34
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: **20th April 2021**

Please return completed template to:

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