

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: **April to June 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	993	7,123,354.03	100%
Payments made within 15 days	971	6,755,441.14	97.78%
Payments made within 16 days to 30 days	22	367,912.89	2.22%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0
Amount of late payment interest (LPI) paid in Quarter	N/A	0	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: **Fiona Glennon, Accountant**

Date: **15th July 2021**

Please return completed template to:

Parent Department: **Enterprise, Trade and Employment**

Address: **23 Kildare Street, Dublin 2**

Phone No: **01-6312249**

E-mail: promptpayment@dete.gov.ie