

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 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1008	115,039,996.88	100%
Payments made within 15 days	973	114,987,515.16	96.53%
Payments made within 16 days to 30 days	32	50,956.46	3.17%
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	3	1,525.26	0.30%
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: Wayne Williams Accountant

Date: 27 January 2022

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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