

Prompt Payments by Central Government Departments

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

Government Department: Dept of Transport Tourism & Sport

Quarterly Period Covered: Q3.2018 July-September 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3172	494,001,493	100%
Payments made within 15 days	3068	493,437,989	96.72%
Payments made within 16 days to 30 days	104	563,504	3.28%
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		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Odelle Coogan

Date: 22 September 2018

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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