

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: **July to September 2022**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	987	16,845,660.60	100%
Payments made within 15 days	924	16,184,566.53	93.62%
Payments made within 16 days to 30 days	53	642,995.32	5.37%
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	10	18,098.75	1.01%
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: 13 October 2022.

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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