

**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 2023**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>1194</b>	<b>10,345,555.87</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>1109</b>	<b>9,183,288.06</b>	<b>92.88%</b>
<b>Payments made within 16 days to 30 days</b>	<b>83</b>	<b>1,157,529.04</b>	<b>6.95%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>2</b>	<b>4,738.77</b>	<b>0.17%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>

**Signed: Wayne Williams, Accountant.**

**Date: 16 October 2023**

**Please return completed template to:**

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