

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 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1319	15,047,828.04	100%
Payments made within 15 days	1247	14,456,236.27	94.54%
Payments made within 16 days to 30 days	68	587,174.21	5.16%
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	4	4,417.56	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: Emma Brady, Accounts Manager.

Date: 10 January 2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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