

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, Tourism & Sport

Quarterly Period Covered: Q3 2019 [July – September]

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,142	563,314,411	100%
Payments made within 15 days	4,023	555,903,984	97.13
Payments made within 16 days to 30 days	106	7,253,886	2.56
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	N/A		N/A
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	13	156,542	0.31
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: 

Date: 9/10/2019

Please return completed template to:

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