

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: Q4 2019 [October – December]

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,445	1,026,897,306	100%
Payments made within 15 days	4,288	1,023,236,216	96.47
Payments made within 16 days to 30 days	137	3,430,912	3.08
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	5	595.00	0.45
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	15	229,583	
Amount of late payment interest (LPI) paid in Quarter	5	0.90	
Amount of compensation costs paid in Quarter	5	200.00	

Signed:



Date:

22/1/2020

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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