

**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: **Transport, Tourism & Sport**

Quarterly Period Covered: **January to March 2020**

<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>5,113</b>	<b>397,483,537.71</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>4,993</b>	<b>397,246,219.76</b>	<b>97.65</b>
<b>Payments made within 16 days to 30 days</b>	<b>116</b>	<b>233,502.55</b>	<b>2.27</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>4</b>	<b>3,815.40</b>	<b>0.08</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>

**Signed: Odelle Coogan**

**Date: 30/07/2020**

**Please return completed template to:**

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