

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 and Sport***

[*With effect from the 16th September 2020 the Tourism & Sport sectors transferred to the Department of Culture, Heritage & the Gaeltacht; and the Department was renamed as the Department of Transport on the 17th September 2020. However, by the period ended 30th September 2020 the Tourism & Sport sectors' payments were still being paid from the Department of Transport.]

Quarterly Period Covered: **July to September 2020**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6,120	706,965,944.62	100%
Payments made within 15 days	5,999	703,606,147.52	98.02
Payments made within 16 days to 30 days	111	3,278,173.77	1.82
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	10	81,623.33	0.16
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: **Odelle Coogan**Date: **18th October 2020**

Please return completed template to:

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