

**Prompt Payment Returns for Quarter 4, Oct - Dec 2019
by Non-Commercial Bodies Under the Aegis of the Department of Transport, Tourism and Sport
(pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017)**

A. Overall Returns by Agencies

| Details | No of payments | Value € | % of total payments made |
|--------------------------------------------------------|----------------|--------------------|--------------------------|
| 1. Total Payments made in quarter [2+3+4] | 12,960 | 563,354,851 | 100.0% |
| 2. Number of payments made within 15 days | 10,390 | 499,297,622 | 80.2% |
| 3. Number of payments made within 16 - 30 days | 2,314 | 61,902,532 | 17.9% |
| 4. Number of payments made in excess of 30 days | 256 | 2,154,697 | 2.0% |
| 5. Number of disputed invoices | 143 | 1,217,243 | - |
| 6. Amount of Late Payment Interest (LPI) paid | - | 1,644 | - |
| 7. Amount in compensation costs paid | - | 4,470 | - |
| 8. Total Payments and Disputed Invoices [1 + 5] | 13,103 | 564,572,094 | - |

B. 15 Day Returns by Agencies

| Agency | % of overall total value paid within 15 days | Value of payments made within 15 days | % of payments made within 15 days | No. of payments made within 15 days |
|----------------------------------|----------------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| Commission Aviation Regulation | 90.1% | €874,226 | 88.9% | 160 |
| Commission Railway Regulation | 100.0% | €592,034 | 100.0% | 211 |
| Fáilte Ireland | 92.6% | €40,113,109 | 89.9% | 3,491 |
| National Transport Authority | 94.7% | €267,925,157 | 78.0% | 2,563 |
| Road Safety Authority | 87.5% | €16,295,076 | 90.1% | 1,780 |
| Sport Ireland | 96.0% | €4,579,746 | 75.3% | 366 |
| Tourism Ireland | 51.2% | €8,151,918 | 51.8% | 1,179 |
| Transport Infrastructure Ireland | 81.9% | €160,766,356 | 79.7% | 640 |
| Total | 88.6% | €499,297,622 | 80.2% | 10,390 |

C. 30 Day Returns by Agencies

| Agency | % of overall total value paid within 30 days | Value of payments made within 30 days | % of payments made within 30 days | No. of payments made within 30 days |
|----------------------------------|----------------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| Commission Aviation Regulation | 100.0% | €970,772 | 100.0% | 177 |
| Commission Railway Regulation | 100.0% | €592,034 | 100.0% | 211 |
| Fáilte Ireland | 99.2% | €42,932,614 | 98.6% | 3,805 |
| National Transport Authority | 99.9% | €282,490,904 | 99.4% | 3,188 |
| Road Safety Authority | 99.6% | €18,557,978 | 99.7% | 1,969 |
| Sport Ireland | 100.0% | €4,768,140 | 100.0% | 456 |
| Tourism Ireland | 91.5% | €14,570,003 | 92.1% | 2,095 |
| Transport Infrastructure Ireland | 100.0% | €196,317,709 | 100.0% | 803 |
| Total | 99.6% | €561,200,154 | 98.0% | 12,704 |

Note:

- (i) 01.08.2015: National Roads Authority & Railway Procurement Agency became Transport Infrastructure Ireland.
- (ii) 01.10.2015: Irish Sports Council and National Sports Campus Development Authority became Sport Ireland.
- (iii) 29.02.2016: Railway Safety Commission (RSC) changed its name to the Commission for Railway Regulation (CRR).