Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Transport, Tourism & Sport

Public Sector Body: Transport Infrastructure Ireland

Quarterly Period Covered: January – March 2018

Details	Number	Value	Percentage (%) of
		(€)	total number of
			payments made
Total payments made in Quarter	536	73,893,722	100%
Payments made within 15 days	380	54,365,702	74%
Payments made within	156	19,528,020	26%
16 days to 30 days			
Payments made in excess of	0		
30 days that were <u>subject</u> to LPI			
and compensation costs			
Payments made in excess of	0		
30 days that were not subject to			
LPI and compensation costs			
Amount of late payment	N/A		N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	N/A		N/A
paid in Quarter			