

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

Public Sector Body: Transport Infrastructure Ireland

Quarterly Period Covered October - December 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	714	209,346,544	100%
Payments made within 15 days	541	160,688,727	76%
Payments made within 16 days to 30 days	173	48,657,817	24%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
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:

Date:

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

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