

**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 July - September 2022**

| <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>618</b>    | <b>147,829,266</b> | <b>100%</b>  |
| <b>Payments made within 15 days</b>  | <b>479</b>    | <b>115,288,341</b> | <b>78%</b>   |
| <b>Payments made within 16 days to 30 days</b>   | <b>139</b>    | <b>32,540,925</b>  | <b>22%</b>   |
| <b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>     |               |                    |  |
| <b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</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:**

**Date:**

**Please return completed template to:**

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