APPENDIX 1(b)

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 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| **Details** | **Number** | **Value**  **(€)** | **Percentage (%) of**  **total number of payments made** |
| **Total payments made in Quarter** | **673** | **191,712,935** | **100%** |
| **Payments made within 15 days** | **556** | **163,930,633** | **86%** |
| **Payments made within**  **16 days to 30 days** | **117** | **27,782,302** | **14%** |
| **Payments made in excess of**  **30 days that were subject to LPI and compensation costs** |  |  |  |
| **Payments made in excess of**  **30 days that were not subject 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

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