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: April - June 2019

Details	Number	Value	Percentage (%) of	
		(€)	total number of	
			payments made	
Total payments made in Quarter	595	106,282,293	100%	
Payments made within 15 days	474	88,154,120	83%	
Payments made within	121	18,128,173	17%	
16 days to 30 days				
Payments made in excess of	0			
30 days that were subject 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				

Payments made within	121	18,128,173	17%
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			

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Date:

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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