

### 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 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>578</b>	<b>130,287,284</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>464</b>	<b>110,909,538</b>	<b>80%</b>
<b>Payments made within 16 days to 30 days</b>	<b>114</b>	<b>19,377,746</b>	<b>20%</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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