

### 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: July – September 2018**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>593</b>	<b>89,074,360</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>481</b>	<b>79,636,418</b>	<b>89%</b>
<b>Payments made within 16 days to 30 days</b>	<b>112</b>	<b>9,437,942</b>	<b>11%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>0</b>		
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>0</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>