

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: October - December 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	738	166,035,823	100%
Payments made within 15 days	588	115,099,007	69%
Payments made within 16 days to 30 days	150	50,936,816	31%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0		
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0		
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A