

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 Apr - June 2023

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|------------|--------------------|---|
| Total payments made in Quarter | 651 | 144,044,871 | 100% |
| Payments made within 15 days | 501 | 109,505,458 | 77% |
| Payments made within 16 days to 30 days | 150 | 34,539,413 | 23% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | | | |
| Payments made in excess of 30 days that were <u>not subject</u> 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

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payments@dbei.gov.ie