

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 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	508	126,551,724	100%
Payments made within 15 days	456	115,143,781	91%
Payments made within 16 days to 30 days	52	11,407,943	9%
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

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