Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: DAHG

Public Sector Body: Waterways Ireland

Quarterly Period Covered: 1\textsuperscript{st} July to 30\textsuperscript{th} Sept 2014

<table>
<thead>
<tr>
<th>Details</th>
<th>Number</th>
<th>Value (€)</th>
<th>Percentage (%) of total number of payments made</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of payments made within 15 days</td>
<td>1285</td>
<td>2874853.90</td>
<td>59.7%</td>
</tr>
<tr>
<td>Number of payments made within 16 days to 30 days</td>
<td>712</td>
<td>785014.18</td>
<td>33.1%</td>
</tr>
<tr>
<td>Number of payments made in excess of 30 days</td>
<td>156</td>
<td>82838.19</td>
<td>7.2%</td>
</tr>
<tr>
<td>Total payments made in Quarter</td>
<td>2153</td>
<td>3742706.27</td>
<td>100%</td>
</tr>
</tbody>
</table>

\(^1\) Disputed Invoices

\(^1\) Invoices received during the quarter and still under dispute at the end of the quarter.

Signed: Patricia McCaffrey

Date: 2 October 2014

Please return completed template to:
Name:
Parent Department:
Address:
Phone No:
E-mail: