

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: Dept. of Government, Local Housing & Heritage

Public Sector Body: Waterways Ireland

Quarterly Period Covered: Q2

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1387	€5,329,379.03	100%
Payments made within 15 days	1003	€3,857,228.82	72.3%
Payments made within 16 days to 30 days	341	€1,302,810.14	24.6%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	5	€7,945.35	0.4%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	38	€161,394.72	2.7%
Amount of late payment interest (LPI) paid in Quarter	N/A	€7.10	N/A
Amount of compensation costs paid in Quarter	N/A	€237.73	N/A

Signed: Patricia McCaffrey

Date: 08/07/2022