

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: Q4

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2122	€15,913,762.39	100
Payments made within 15 days	1379	€13,852,487.92	64.99
Payments made within 16 days to 30 days	625	€1,704,404.30	29.45
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	51	€144,486.93	2.40
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	67	€212,383.24	3.16
Amount of late payment interest (LPI) paid in Quarter		€2,921.42	
Amount of compensation costs paid in Quarter		€768.79	

Signed: Patricia McCaffrey

Date: 7th Feb 2023