

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: Housing, Local Government and Heritage

Public Sector Body: Waterways Ireland

Quarterly Period Covered: Qtr. 3 (1 July – 30 September)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1431	€9,296,334.72	100
Payments made within 15 days	902	€6,590,847.32	63.04%
Payments made within 16 days to 30 days	465	€1,721,951.67	32.49%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	10	€764,842.71	0.70%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	54	€218,693.02	3.77%
Amount of late payment interest (LPI) paid in Quarter		€3,837.53	
Amount of compensation costs paid in Quarter		€715.68	

Signed: Patricia McCaffrey

Date: 09/10/2023

Please return completed template to:

Parent Department: Housing, Local Government and Heritage

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