

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	1332	€3053788.69	100%
Payments made within 15 days	993	€2223987.08	74.55%
Payments made within 16 days to 30 days	191	€546598.12	14.34%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	9	€12122.79	0.68%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	139	€271080.70	10.44%
Amount of late payment interest (LPI) paid in Quarter	N/A	€59.15	N/A
Amount of compensation costs paid in Quarter	N/A	€524.89	N/A

Signed: Mary Gilheaney

Date: 7th July 2021