

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:

Public Sector Body: Waterways Ireland

Quarterly Period Covered: Q3

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1388	€3,639,281.05	100%
Payments made within 15 days	709	€2,090,571.06	51.08%
Payments made within 16 days to 30 days	611	€1,152,195.66	44.02%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	33	€283,756.65	2.38%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	35	€112,757.68	2.52%
Amount of late payment interest (LPI) paid in Quarter	N/A	€828.30	N/A
Amount of compensation costs paid in Quarter	N/A	€2043.09	N/A

Signed: Patricia McCaffrey

Date: 6/10/2020