

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. 2 (1 April – 30 June)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1271	€7,188,364.08	100
Payments made within 15 days	897	€5,975,307.66	70.58
Payments made within 16 days to 30 days	331	€1,028,370.51	26.04
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	7	€12,791.16	0.55
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	36	€171,894.75	2.83
Amount of late payment interest (LPI) paid in Quarter		€72.57	
Amount of compensation costs paid in Quarter		€474.67	

Signed: Patricia McCaffrey

Date: 05/07/2023

Please return completed template to:

Parent Department: Housing, Local Government and Heritage

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