

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: Q4

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1957	€7,575,971.69	100%
Payments made within 15 days	1325	€5,868,306.92	67.71%
Payments made within 16 days to 30 days	549	€1,492,197.41	28.05%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	32	€44,116.34	1.64%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	51	€171,351.02	2.60%
Amount of late payment interest (LPI) paid in Quarter	N/A	€63.27	N/A
Amount of compensation costs paid in Quarter	N/A	€1,753.20	N/A

Signed: Patricia McCaffrey

Date: 14 January 2021