

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: 1 April 2024 – 30 June 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in quarter	1287	€8,830,851.01	100%
Payments made within 15 days	799	€7,047,109.00	62.09%
Payments made within 16 days to 30 days	420	€1,330,189.43	32.63%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	7	€37,926.13	0.54%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	61	€415,626.45	4.74%
Amount of late payment interest (LPI) paid in Quarter		€572.05	N/A
Amount of compensation costs paid in Quarter		€490.22	N/A

Signed: Patricia McCaffrey

Date: 5th July 2024

Please return completed template to:

Parent Department: Housing, Local Government and Heritage

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