

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: Q2

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|---------------|---|
| Total payments made in Quarter | 1040 | €2,555,956.16 | 100% |
| Payments made within 15 days | 528 | €1,628,081.40 | 50.77% |
| Payments made within 16 days to 30 days | 473 | €847,566.45 | 45.48% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 11 | €5,925.86 | 1.06% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 28 | €74,382.45 | 2.69% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | €28.10 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €535.67 | N/A |

Signed: Patricia McCaffrey

Date: 8 July 2020