

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: **Department of Culture, Heritage and the Gaeltacht**

Public Sector Body: **Waterways Ireland**

Quarterly Period Covered: **2019 Quarter 1**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1647	€2,936,829.87	100%
Payments made within 15 days	946	€2,075,884.53	57.44%
Payments made within 16 days to 30 days	624	€798,326.89	37.89%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	23	€19,376.64	1.40%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	54	€43,241.81	3.28%
Amount of late payment interest (LPI) paid in Quarter	N/A	14.56	N/A
Amount of compensation costs paid in Quarter	N/A	1100.00	N/A

Signed: Patricia McCaffrey

Date: 8 April 2019