

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 January 2024 – 31 March 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in quarter	1638	€8,603,273.21	100
Payments made within 15 days	997	€5,422,642.41	60.9
Payments made within 16 days to 30 days	610	€2,891,859.91	37.2
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	3	€5232.45	0.2
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	28	€283538.44	1.7
Amount of late payment interest (LPI) paid in Quarter		€7.49	N/A
Amount of compensation costs paid in Quarter		€197.18	N/A

Signed: Patricia McCaffrey

Date: 11/04/2024

Please return completed template to:

Parent Department: Housing, Local Government and Heritage

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