

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: Dept. of Government, Local Housing & Heritage

Public Sector Body: Waterways Ireland

Quarterly Period Covered: Q1

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1460	€5,107,386.52	100
Payments made within 15 days	916	€3,245,133.20	62.74
Payments made within 16 days to 30 days	350	€1,502,890.64	23.97
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	7	€10,539.74	0.48
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	187	€348,822.94	12.81
Amount of late payment interest (LPI) paid in Quarter	N/A	€11.22	N/A
Amount of compensation costs paid in Quarter	N/A	€353.46	N/A

Signed: Patricia McCaffrey

Date: 13th April 2021