

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: Q3

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1595	€3,868,151.54	100%
Payments made within 15 days	1056	€2,546,146.11	66.21%
Payments made within 16 days to 30 days	483	€1,203,492.95	30.28%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	€5,253.63	0.25%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	52	€113,258.85	3.26%
Amount of late payment interest (LPI) paid in Quarter	N/A	€6.49	N/A
Amount of compensation costs paid in Quarter	N/A	€233.25	N/A

Signed: Patricia McCaffrey

Date: 04/10/2021