

**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: Q4

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1836	€8,268,449.49	100%
Payments made within 15 days	1434	€6,627,977.84	78.1%
Payments made within 16 days to 30 days	365	€1,443,615.74	19.9%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	8	€27,901.87	0.4%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	29	€168,954.04	1.6%
Amount of late payment interest (LPI) paid in Quarter	N/A	€527.27	N/A
Amount of compensation costs paid in Quarter	N/A	€122.11	N/A

Signed: Patricia McCaffrey

Date: 23/01/2022