

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:

Public Sector Body: Waterways Ireland

Quarterly Period Covered: Q4

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1688	€5,240,262.56	100%
Payments made within 15 days	1150	€ 4,384,418.11	68.13%
Payments made within 16 days to 30 days	486	€746,231.78	28.79%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	9	€9,279.82	0.53%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	43	€100,332.85	2.55%
Amount of late payment interest (LPI) paid in Quarter	N/A	€51.63	N/A
Amount of compensation costs paid in Quarter	N/A	€469.52	N/A

Signed: P McCaffrey

Date: 17/01/2020