

**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: Q1

| Details   | Number | Value (€)     | Percentage (%) of total number of payments made |
|---|--------|---------------|---|
| Total payments made in Quarter  | 1429   | €4,234,884.21 | 100%  |
| Payments made within 15 days  | 703    | €1,934,329.18 | 49.20%  |
| Payments made within 16 days to 30 days   | 592    | €2,049,298.16 | 41.43%  |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs     | 14     | €29,377.81    | 0.98%   |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 120    | €221,879.06   | 8.40%   |
| Amount of late payment interest (LPI) paid in Quarter   | N/A    | €81.02        | N/A   |
| Amount of compensation costs paid in Quarter  | N/A    | €786.65       | N/A   |

Signed: P McCaffrey

Date: 15/04/2020