

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	1426	€5,752,876.74	100%
Payments made within 15 days	825	€2,627,261.28	57.86%
Payments made within 16 days to 30 days	557	€2,851,553.59	39.06%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	8	€5642.09	0.56%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	36	€268,419.78	2.52%
Amount of late payment interest (LPI) paid in Quarter		€18.34	
Amount of compensation costs paid in Quarter		€426.34	

Signed: Patricia McCaffrey

Date: 6th Apr 2023