

### 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:** Housing, Local Government and Heritage

**Public Sector Body:** Waterways Ireland

**Quarterly Period Covered:** 1 July 2024 – 30 September 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in quarter</b>	<b>1507</b>	<b>€8,175,816.70</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>987</b>	<b>€6,346,357.87</b>	<b>65.49%</b>
<b>Payments made within 16 days to 30 days</b>	<b>462</b>	<b>€1,556,859.92</b>	<b>30.66%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>15</b>	<b>€191,082.47</b>	<b>1.00%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>43</b>	<b>€81,516.44</b>	<b>2.85%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>		<b>€1417.21</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>		<b>€999.36</b>	<b>N/A</b>

**Signed:** Patricia McCaffrey

**Date:** 2<sup>nd</sup> October 2024

**Please return completed template to:**

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