

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 October 2023 – 31 December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1796	€15,418,139.61	100%
Payments made within 15 days	1224	€12,966,812.83	68.15%
Payments made within 16 days to 30 days	514	€1,985,204.96	28.62%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	16	€203,982.38	0.89%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	42	€262,139.44	2.34%
Amount of late payment interest (LPI) paid in Quarter	N/A	€875.30	N/A
Amount of compensation costs paid in Quarter	N/A	€980.00	N/A

Signed: Patricia McCaffrey

Date: 17 January 2024

Please return completed template to:

Parent Department: Housing, Local Government and Heritage

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