

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: Department of Culture , Heritage and the Gealtacht

Public Sector Body: Waterways Ireland

Quarterly Period Covered: Q2

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1727	€3,392,116.58	100%
Payments made within 15 days	972	€1,992,546.98	56.28%
Payments made within 16 days to 30 days	702	€1,336,954.50	40.65%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	12	€23,444.47	0.69%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	41	€39,170.63	2.38%
Amount of late payment interest (LPI) paid in Quarter	N/A	€35.15	N/A
Amount of compensation costs paid in Quarter	N/A	€639.54	N/A

Signed: P McCaffrey

Date: 05/07/2019