

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: Q3

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1098	4,328,211.59	100
Payments made within 15 days	518	1,991,662.55	47.2
Payments made within 16 days to 30 days	368	1,724,864.85	33.5
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	171	448,219.27	15.6
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	41	163,464.92	3.7
Amount of late payment interest (LPI) paid in Quarter		9,563.24	
Amount of compensation costs paid in Quarter		1058.90	

Signed: Patricia McCaffrey

Date: 31/10/2022