



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 Finance		
Public Sector Body:	Central Bank of Ireland		
Quarterly Period Covered:	1 April 2024 to 30 June 2024		
Details	Number	Value	Percentage (%) of
		(I)	total number of payments made
Total payments made in Quarter	1673	€33,613,348	100%
Payments made within 15 days	1354	€23,282,028	81%
Payments made within 16 days to 30 days	277	€9,532,233	17%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	€1,895	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	38	€797,192	2%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€3	N/A
Amount of compensation costs paid in Quarter	N/A	€160	N/A