



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 July 2019 to 30 September 2019

Details	Number	Value	Percentage (%) of
			total number of payments made
		(I)	
Total payments made in Quarter	1699	€42,106,412	100%
Payments made within 15 days	1376	€40,091,686	81%
Payments made within 16 days to 30 days	222	€1,612,889	13%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	10	€52,592	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	91	€349,245	5%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€55	N/A
Amount of compensation costs paid in Quarter	N/A	€670	N/A