



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 January 2022 to 31 March 2022	
Details	Number	Value	Percentage (%) of
		(i)	total number of payments made
Total payments made in Quarter	1567	€31,669,348	100%
Payments made within 15 days	1377	€29,476,196	88%
Payments made within 16 days to 30 days	144	€1,815,136	9%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	€10,742	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	42	€367,274	3%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€15	N/A
Amount of compensation costs paid in Quarter	N/A	€280	N/A