



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 October 2022 to 31 December 2022

Details	Number	Value (€)	Percentage (%) of
			total number of payments made
Total payments made in Quarter	1656	€52,613,033	100%
Payments made within 15 days	1398	€49,450,431	84%
Payments made within 16 days to 30 days	216	€2,530,919	13%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	15	€232,542	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	27	€399,141	2%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€725	N/A
Amount of compensation costs paid in Quarter	N/A	€1,020	N/A