

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 2017 to 31 March 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	1589	22,505,180	74.7%
Number of payments made within 16 days to 30 days	337	6,034,981	15.9%
Number of payments made in excess of 30 days	200	3,095,401	9.4%
Total payments made in Quarter	2,126	31,635,562	100%
Disputed invoices	-	-	-
Amount of Late Payment Interest (LPI) paid in Quarter	75	1,295	3.5%
Amount in compensation costs paid in Quarter	75	4,340	3.5%

Signed:

Mark Kugh

Date:

27/10/17

Please return completed template to:

Parent Department:

Address:

Phone no:

E-mail:

Jobs, Enterprise and Innovation

23 Kildare Street, Dublin 2

01-6312121

prompt.payment.returns@djei.ie