

Payment Performance Reports

Prompt Payments Q1 2025

14 May 2025

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision 529296 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 2025 to 31 March 2025

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	1894	€58,596,741	100%
Payments made within 15 days	1388	€49,530,745	73%
Payments made within 16 days to 30 days	387	€5,993,813	20%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	23	€1,067,599	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	96	€2,004,584	5%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€1,195	N/A
Amount of compensation costs paid in Quarter	N/A	€1,550	N/A