

**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 April 2017 to 30 June 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	1502	22,664,745	71.1%
Number of payments made within 16 days to 30 days	391	7,394,221	18.5%
Number of payments made in excess of 30 days	219	1,841,659	10.4%
Total payments made in Quarter	2,112	31,900,625	100.0%
Disputed invoices	-	-	-
Amount of Late Payment Interest (LPI) paid in Quarter	131	€2,037.00	6.2%
Amount in compensation costs paid in Quarter	131	€8,130.00	6.2%

Signed:

*M. W. K. R. R.*

Date:

27/10/17

Please return completed template to:

Parent Department:

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