

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 July 2018 to 30 September 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1878	€33,003,899	100%
Payments made within 15 days	1676	€29,621,467	89%
Payments made within 16 days to 30 days	153	€3,131,622	8%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	3	€2,060	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	46	€248,750	2%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€13	N/A
Amount of compensation costs paid in Quarter	N/A	€120	N/A