



## Prompt Payments Q4 2019

17 January 2020

### 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 2019 to 31 December 2019

Details	Number	Value	Percentage (%) of
		(€)	total number of payments
			made
Total payments made in Quarter	1865	€44,343,563	100%
Payments made within 15 days	1536	€39,738,751	82%
Payments made within 16 days to 30 days	237	€4,065,577	13%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	10	€43,396	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	82	€495,839	4%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€83	N/A
Amount of compensation costs paid in Quarter	N/A	€580	N/A