



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 2021 to 31 December 2021

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	1449	€28,392,731	100%
Payments made within 15 days	1300	€26,231,591	90%
Payments made within 16 days to 30 days	127	€1,782,744	9%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	€11,279	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	20	€367,117	1%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€15	N/A
Amount of compensation costs paid in Quarter	N/A	€140	N/A