



Prompt Payments Q1 2020

22 April 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 January 2020 to 31 March 2020

Details	Number	Value (€)	Percentage (%) of
			total number of payments made
Total payments made in Quarter	1488	€41,281,341	100%
Payments made within 15 days	1185	€35,510,527	80%
Payments made within 16 days to 30 days	221	€3,159,493	15%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	39	€2,142,452	3%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	43	€468,869	3%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€3,404	N/A
Amount of compensation costs paid in Quarter	N/A	€2,340	N/A