



### 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 2020 to 30 June 2020

Details	Number	Value	Percentage (%) of
		(i)	total number of payments made
<b>Total payments made in Quarter</b>	<b>1509</b>	<b>€40,674,076</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>1126</b>	<b>€38,624,026</b>	<b>75%</b>
<b>Payments made within 16 days to 30 days</b>	<b>158</b>	<b>€1,434,312</b>	<b>10%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>15</b>	<b>€36,002</b>	<b>1%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>210</b>	<b>€579,736</b>	<b>14%</b>
<b>Amount of Late Payment Interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€133</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€900</b>	<b>N/A</b>