



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 2022 to 30 June 2022

| Details | Number | Value | Percentage (%) of |
|---|--------|-------------|-------------------------------|
| | | (i) | total number of payments made |
| Total payments made in Quarter | 1413 | €35,557,215 | 100% |
| Payments made within 15 days | 1185 | €28,720,921 | 84% |
| Payments made within 16 days to 30 days | 177 | €1,854,791 | 13% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 13 | €41,724 | 1% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 38 | €4,939,779 | 3% |
| Amount of Late Payment Interest (LPI) paid in Quarter | N/A | €78 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €700 | N/A |