



Prompt Payments Q4 2018

4 January 2019

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 2018 to 31 December 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1846	€25,049,171	100%
Payments made within 15 days	1535	€22,177,508	83.15%
Payments made within 16 days to 30 days	242	€2,619,865	13.11%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	6	€95,782	0.33%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	63	€156,016	3.41%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€54	N/A
Amount of compensation costs paid in Quarter	N/A	€420	N/A