

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 2018 to 31 March 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2122	€26,620,496	100%
Payments made within 15 days	1872	€24,547,769	88%
Payments made within 16 days to 30 days	183	€1,099,493	9%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	48	€329,047	2%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	19	€644,187	1%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€2,063	N/A
Amount of compensation costs paid in Quarter	N/A	€1,150	N/A