



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 2019 to 31 March 2019

Details	Number	Value	Percentage (%) of
		(i)	total number of payments made
Total payments made in Quarter	2039	€60,941,393	100%
Payments made within 15 days	1380	€52,502,765	68%
Payments made within 16 days to 30 days	461	€6,479,332	23%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	45	€467,504	2%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	153	€1,491,792	8%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€591	N/A
Amount of compensation costs paid in Quarter	N/A	€2,790	N/A