



Prompt Payments Q1 2023

3 April 2023

## **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 2023 to 31 March 2023

Details	Number	Value	Percentage (%) of
		(I)	total number of payments made
<b>Total payments made in Quarter</b>	<b>1790</b>	<b>€59,175,809</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>1446</b>	<b>€50,342,091</b>	<b>81%</b>
<b>Payments made within 16 days to 30 days</b>	<b>294</b>	<b>€7,923,011</b>	<b>16%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>8</b>	<b>€22,000</b>	<b>0%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>42</b>	<b>€888,707</b>	<b>2%</b>
<b>Amount of Late Payment Interest (LPI) paid in Quarter</b>	<b>n/a</b>	<b>€26</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>n/a</b>	<b>€460</b>	<b>N/A</b>