



### **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 2021 to 30 June 2021

Details	Number	Value (I)	Percentage (%) of
			total number of payments made
Total payments made in Quarter	1249	€44,761,416	100%
Payments made within 15 days	1112	€40,886,653	89%
Payments made within 16 days to 30 days	111	€3,717,332	9%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	€635	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	25	€156,796	2%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€53	N/A
Amount of compensation costs paid in Quarter	N/A	€40	N/A