



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 July 2021 to 30 September 2021

| Details | Number | Value | Percentage (%) of |
|--|-------------|--------------------|-------------------------------|
| | | (I) | total number of payments made |
| Total payments made in Quarter | 1122 | €34,047,726 | 100% |
| Payments made within 15 days | 999 | €32,094,005 | 89% |
| Payments made within 16 days to 30 days | 113 | €1,829,105 | 10% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 1 | €17,901 | 0% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 9 | €106,715 | 1% |
| Amount of Late Payment Interest (LPI) paid in Quarter | N/A | €12 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €100 | N/A |