



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 2022 to 30 September 2022		
Details	Number	Value	Percentage (%) of
		(I)	total number of payments made
Total payments made in Quarter	1613	€54,573,900	100%
Payments made within 15 days	1213	€51,105,104	75%
Payments made within 16 days to 30 days	344	€2,892,902	21%
Payments made in excess of 30 days that were subject to LPI and compensation costs	31	€407,394	2%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	25	€168,500	2%
Amount of Late Payment Interest (LPI) paid in Quarter	n/a	€1,091	N/A
Amount of compensation costs paid in Quarter	n/a	€1,870	N/A