



| 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 2023 to 30 September 2023 | | |
| Details | Number | Value | Percentage (%) of |
| | | (I) | total number of payments made |
| Total payments made in Quarter | 1464 | €28,871,268 | 100% |
| Payments made within 15 days | 1204 | €24,798,823 | 82% |
| Payments made within 16 days to 30 days | 220 | €3,762,664 | 15% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 3 | €46,818 | 0% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 37 | €262,963 | 3% |
| Amount of Late Payment Interest (LPI) paid in Quarter | N/A | €86 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €240 | N/A |