



<u>Prompt Payments by Public Sector Bodies</u>			
<u>Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:</u>			
<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)</u>			
<u>Parent Government Department:</u>	Department of Finance		
<u>Public Sector Body:</u>	Central Bank of Ireland		
<u>Quarterly Period Covered:</u>	1 July 2024 to 30 September 2024		
Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1518	€30,305,534	100%
Payments made within 15 days	1304	€26,668,070	86%
Payments made within 16 days to 30 days	181	€3,072,876	12%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	€212	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	32	€564,376	2%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€1	N/A
Amount of compensation costs paid in Quarter	N/A	€40	N/A