



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 October 2023 to 31 December 2023

Details	Number	Value	Percentage (%) of
		(i)	total number of payments made
Total payments made in Quarter	1682	€32,867,587	100%
Payments made within 15 days	1418	€27,639,952	84%
Payments made within 16 days to 30 days	213	€4,538,299	13%
Payments made in excess of 30 days that were subject to LPI and compensation costs	2	€7,448	0%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	49	€681,888	3%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€12	N/A
Amount of compensation costs paid in Quarter	N/A	€80	N/A