



Prompt Payments Q1 2021

15 April 2021

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 January 2021 to 31 March 2021

Details	Number	Value	Percentage (%) of
		(i)	total number of payments made
Total payments made in Quarter	1449	€28,392,730	100%
Payments made within 15 days	1300	€26,231,591	90%
Payments made within 16 days to 30 days	127	€1,782,743	9%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	€6,526	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	18	€371,870	1%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€8	N/A
Amount of compensation costs paid in Quarter	N/A	€220	N/A