



Prompt Payments Q1 2023

3 April 2023

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 2023 to 31 March 2023

Details	Number	Value	Percentage (%) of
		(I)	total number of payments made
Total payments made in Quarter	1790	€59,175,809	100%
Payments made within 15 days	1446	€50,342,091	81%
Payments made within 16 days to 30 days	294	€7,923,011	16%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	8	€22,000	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	42	€888,707	2%
Amount of Late Payment Interest (LPI) paid in Quarter	n/a	€26	N/A
Amount of compensation costs paid in Quarter	n/a	€460	N/A