



Prompt Payments Q3 2020

19 October 2020

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 2020 to 30 September 2020

Details	Number	Value	Percentage (%) of
		(i)	total number of payments made
Total payments made in Quarter	1284	€48,338,592	100%
Payments made within 15 days	1067	€45,126,943	83%
Payments made within 16 days to 30 days	182	€1,605,178	14%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	3	€1,442,324	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	32	€164,147	2%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€8,101	N/A
Amount of compensation costs paid in Quarter	N/A	€270	N/A