



Prompt Payments Q3 2023

19 October 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 July 2023 to 30 September 2023

Details	Number	Value	Percentage (%) of
		(1)	total number of payments made
Total payments made in Quarter	1464	€28,871,268	100%
Payments made within 15 days	1204	€24,798,823	82%
Payments made within 16 days to 30 days	220	€3,762,664	15%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	3	€46,818	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	37	€262,963	3%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€86	N/A
Amount of compensation costs paid in Quarter	N/A	€240	N/A