



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 2024 to 31 December 2024

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	1733	€59,022,347	100%
Payments made within 15 days	1499	€55,966,447	86%
Payments made within 16 days to 30 days	169	€2,269,435	10%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	11	€140,408	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	54	€646,057	3%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€276	N/A
Amount of compensation costs paid in Quarter	N/A	€770	N/A