

APPENDIX 1(b)

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: Under aegis of An Taoiseach

Public Sector Body: Central Statistics Office

Quarterly Period Covered: 1st July 2022 – 30th September 2022

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|------------|---------------|---|
| Total payments made in Quarter | 896 | 20,457,653.32 | 100% |
| Payments made within 15 days | 800 | 19,886,665.76 | 89.29% |
| Payments made within 16 days to 30 days | 78 | 558,556.75 | 8.70% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 18 | 12,430.81 | 2.01% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | | 0 | 0 |
| Amount of late payment interest (LPI) paid in Quarter | | 362.25 | |
| Amount of compensation costs paid in Quarter | | 840.00 | |

Signed:

Gillian Cronin, Professional Accountant, Finance Unit.

Date: 28/10/22

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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