

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 Housing, Local Government & Heritage.

Public Sector Body: Cork City Council

Quarterly Period Covered: 1st April 2022 to 30th June 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7702	38,095,956.50	100%
Payments made within 15 days	6131	31,240,645.66	79.60%
Payments made within 16 days to 30 days	1173	5,604,612.61	15.23%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	376	1,191,726.02	4.88%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	22	58,972.21	0.29%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,693.20	N/A
Amount of compensation costs paid in Quarter	N/A	4,740.00	N/A

Signed: Frank Keane

Date: 22/07/2022