

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 January 2022 to 31st March 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7202	31,722,063.75	100%
Payments made within 15 days	5234	24,646,875.80	72.67%
Payments made within 16 days to 30 days	1401	4,886,682.15	19.45%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	526	1,790,865.66	7.30%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	41	397,640.14	0.57%
Amount of late payment interest (LPI) paid in Quarter	N/A	5,584.31	N/A
Amount of compensation costs paid in Quarter	N/A	12,019.45	N/A

Signed: Frank Keane

Date: 26/04/2022