

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 July 2023 - 30th September 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7251	65,070,431.43	100%
Payments made within 15 days	6081	54,541,715.40	83.86%
Payments made within 16 days to 30 days	966	6,300,812.12	13.32%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	188	1,250,101.16	2.59%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	16	2,977,802.75	0.22%
Amount of late payment interest (LPI) paid in Quarter	N/A	925.87	N/A
Amount of compensation costs paid in Quarter	N/A	1,270.00	N/A

Signed: Frank Keane

Date: 19/10/2023