## **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: Dept of Housing, Planning, Community & Local Government.

**Public Sector Body: Cork City Council** 

Quarterly Period Covered: 1st January 2018 to 31st March 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5221	23,438,106.36	100%
Payments made within 15 days	4241	19,297,512.67	81.23%
Payments made within 16 days to 30 days	827	3,213,779.34	15.84%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	126	667,804.07	2.41%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	27	259,010.28	0.52%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,370.84	N/A
Amount of compensation costs paid in Quarter	N/A	910	N/A

Signed: Frank Keane

Date: 18/04/18

Please return completed template to your Parent Government Department.