

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 2023 - 31st March 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7339	57,125,857.64	100%
Payments made within 15 days	5414	46,093,680.75	73.77%
Payments made within 16 days to 30 days	1697	10,136,414.29	23.12%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	224	841,679.84	3.05%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4	54,082.76	0.05%
Amount of late payment interest (LPI) paid in Quarter	N/A	857.36	N/A
Amount of compensation costs paid in Quarter	N/A	2,860.00	N/A

Signed: Frank Keane

Date: 20/04/2023