

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 October 2022 to 31st December 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7408	68,147,796.53	100%
Payments made within 15 days	6213	60,724,418.27	83.87%
Payments made within 16 days to 30 days	1039	7,015,387.36	14.03%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	125	338,167.49	1.69%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	31	69,823.41	0.42%
Amount of late payment interest (LPI) paid in Quarter	N/A	61.65	N/A
Amount of compensation costs paid in Quarter	N/A	550.00	N/A

Signed: Frank Keane

Date: 10/01/2023