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, Planning, Community & Local Government.

Public Sector Body: Cork City Council

Quarterly Period Covered: 1st January 2020 to 31st March 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7363	33,635,502.59	100%
Payments made within 15 days	5955	29,127,456.00	80.88%
Payments made within 16 days to 30 days	1257	3,783,753.49	17.07%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	149	700,994.86	2.02%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	2	23,298.24	0.03%
Amount of late payment interest (LPI) paid in Quarter	N/A	137.74	N/A
Amount of compensation costs paid in Quarter	N/A	660.00	N/A

Signed:	Fuendi Manna
signea:	Frank Keane

Date: 30/04/2020