

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 October 2019 to 31st December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7756	41,442,598.41	100%
Payments made within 15 days	6994	37,980,104.17	90.18%
Payments made within 16 days to 30 days	685	2,761,026.28	8.83%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	60	510,178.39	0.77%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	17	191,289.57	0.22%
Amount of late payment interest (LPI) paid in Quarter	N/A	102.90	N/A
Amount of compensation costs paid in Quarter	N/A	500.00	N/A

Signed: Frank Keane

Date: 21/01/2020