

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 July 2022 to 30th September 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	8090	48,878,547.89	100%
Payments made within 15 days	6449	42,226,022.01	79.72%
Payments made within 16 days to 30 days	1334	5,736,541.90	16.49%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	291	853,492.06	3.60%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	16	62,491.92	0.20%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,405.08	N/A
Amount of compensation costs paid in Quarter	N/A	2,670.00	N/A

Signed: Frank Keane

Date: 20/10/2022