

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 April 2023 - 30th June 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7078	53,183,073.21	100%
Payments made within 15 days	5791	45,669,519.42	81.82%
Payments made within 16 days to 30 days	1110	6,843,187.93	15.68%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	156	580,635.59	2.20%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	21	89,730.27	0.30%
Amount of late payment interest (LPI) paid in Quarter	N/A	63.37	N/A
Amount of compensation costs paid in Quarter	N/A	660.00	N/A

Signed: Frank Keane

Date: 20/07/2023