

APPENDIX 1(b)

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 2021 to 31st December 2021

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|---------------|---|
| Total payments made in Quarter | 8047 | 54,634,213.04 | 100% |
| Payments made within 15 days | 6581 | 48,097,078.53 | 81.78% |
| Payments made within 16 days to 30 days | 1097 | 5,284,537.60 | 13.63% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 314 | 1,108,623.78 | 3.90% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 55 | 143,973.13 | 0.68% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 693.07 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 1,500.00 | N/A |

Signed: Frank Keane

Date: 21/01/2022