

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 2021 to 30th June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7149	33,298,362.59	100%
Payments made within 15 days	5522	27,519,601.70	77.24%
Payments made within 16 days to 30 days	1355	4,911,462.66	18.95%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	238	659,835.00	3.33%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	34	207,463.23	0.48%
Amount of late payment interest (LPI) paid in Quarter	N/A	644.17	N/A
Amount of compensation costs paid in Quarter	N/A	1,040.00	N/A

Signed: Frank Keane

Date: 28/07/2021