

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 & Local Government.

Public Sector Body: Cork County Council

Quarterly Period Covered: 1st July 2019 to 30th September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	22,447	87,620,125.58	100%
Payments made within 15 days	19,994	79,990,127.41	89.07
Payments made within 16 days to 30 days	1,584	4,643,069.78	7.06
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	869	2,986,928.39	3.87
Amount of late payment interest (LPI) paid in Quarter	0	0.00	0
Amount of compensation costs paid in Quarter	0	0.00	0

Signed:



Date:

October 10, 2019