

Prompt Payments by Public Sector Bodies - APPENDIX 1(b)

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 County Council

Quarterly Period Covered: 1st October 2022 to 31st December 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	33,064	171,804,641.52	100%
Payments made within 15 days	31,216	162,474,687.33	94.41
Payments made within 16 days to 30 days	1,090	5,740,197.96	3.3
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</u> <u>subject</u> to LPI and compensation costs	758	3,589,756.23	2.29
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: Seán Beechinor



Date: 12/01/2023