

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, Planning & Local Government.

Public Sector Body: Cork County Council

Quarterly Period Covered: 1st October 2019 to 31st December 2019

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|---------------|-----------------------|---|
| Total payments made in Quarter | 21,778 | 104,140,535.38 | 100% |
| Payments made within 15 days | 17,322 | 89,724,275.53 | 79.54 |
| Payments made within 16 days to 30 days | 3,561 | 10,509,625.85 | 16.35 |
| 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 | 895 | 3,906,634.00 | 4.01 |
| 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:

January 8th, 2020