

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 January 2020 to 31st March 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	19,591	84,182,075.82	100%
Payments made within 15 days	11,928	58,510,987.54	69.51
Payments made within 16 days to 30 days	4,646	16,538,494.07	19.65
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	3,017	9,132,594.21	10.84
Amount of late payment interest (LPI) paid in Quarter	N/A	0.00	N/A
Amount of compensation costs paid in Quarter	N/A	0.00	N/A

Signed:



Date:

April 30, 2020