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 County Council

Quarterly Period Covered: 1st January 2021 to 31st March 2021

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|--------|---------------|---|
| Total payments made in Quarter | 22,507 | 72,326,512.44 | 100% |
| Payments made within 15 days | 12,994 | 54,499,030.31 | 75.35 |
| Payments made within 16 days to 30 days | 6,357 | 12,471,589.80 | 17.24 |
| Payments made in excess of 30 days that were subject to LPI and compensation costs | 0 | 0.00 | 0 |
| Payments made in excess of 30 days that were not subject to LPI and compensation costs | 3,156 | 5,355,892.33 | 7.41 |
| 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: April 9, 2021