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 2022 to 31st March 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	25,323	85,064,737.63	100%
Payments made within 15 days	19,421	71,108,753.25	76.69
Payments made within 16 days to 30 days	4,055	10,243,448.84	16.01
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	1,847	3,712,535.54	7.3
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: 08/04/2022