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 2023 to 31st March 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	35,613	113,742,668.58	100%
Payments made within 15 days	33,812	108,228,369.92	94.94
Payments made within 16 days to 30 days	1,325	3,534,235.01	3.72
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	476	1,980,063.65	1.34
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: 13/4/2023