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 2024 to 31st March 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	26,385	121,343,981.49	100%
Payments made within 15 days	24,436	114,559,554.00	92.61
Payments made within 16 days to 30 days	1,392	4,539,774.47	5.28
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	557	2,244,653.02	2.11
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: La Cachia

Date: 22 April 2024