

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 Education and Skills

Public Sector Body: University College Cork

Quarterly Period Covered: 01 April 2021 - 30 June 2021

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|------------------------------------------------------------------------------------------------------|---------------|----------------------|--------------------------------------------------------|
| Total payments made in Quarter | 7,612 | 19,262,822.70 | 100% |
| Payments made within 15 days | 1,728 | 2,108,224.26 | 23% |
| Payments made within 16 days to 30 days | 4,682 | 13,294,778.04 | 62% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 132 | 347,603.34 | 2% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 1,070 | 3,512,217.06 | 14% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 1,187.80 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 0 | N/A |

Signed:

Date:

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892168