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 January 2022-31 March 2022

Details	Number	Value	Percentage (%) of
		(€)	total number of
			payments made
Total payments made in Quarter	13,452	24,794,848.12	100%
Payments made within 15 days	4,682	4,404,081.64	35%
Payments made within	7,043	13,739,624.77	52%
16 days to 30 days			
Payments made in excess of	111	433,509.24	0%
30 days that were subject to LPI			
and compensation costs			
Payments made in excess of	1,616	6,217,632.47	12%
30 days that were not subject to			
LPI and compensation costs			
Amount of late payment	N/A	624.23	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	N/A	0	N/A
paid in Quarter			

Amount of late payment	N/A	624.23	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	N/A	0	N/A
paid in Quarter			
Signed:			

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892168

Date: