Prompt Payments by the Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies

Reporting Template pursuant to Government Commitments in the National Recovery Plan 2011-2014 and the EU/IMF Programme of Support for Ireland – Programme Documents

Parent Government Department: Department of Education and Skills

Public Sector Body: University College Cork

Quarterly Period Covered: 1 April 2015 to 30 June 2015

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	17,081	22,986,629	(100%)
Number of payments made within 15 days	8,268	10,543,921	48%
Number of payments made within 16 days to 30 days	6,579	7,609,378	39%
Number of payments made in excess of 30 days	2,234	4,833,330	13%
Disputed Invoices	None	0	<u>0</u>
Total	17,081	22,986,629	100%

Signed: Susan Goggin

Date: 8 July 2015

Please return completed template to:

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Parent Department: Department of Education and Skills

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