

**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: July - September 2015**

| <b>Details</b>   | <b>Number</b> | <b>Value (€)</b>  | <b>Percentage (%) of total payments made</b> |
|--|---------------|-------------------|--|
| <b>Total payments made in Quarter</b>                    | <b>18,027</b> | <b>24,498,939</b> | <b>(100%)</b>                                |
| <b>Number of payments made within 15 days</b>            | <b>9,373</b>  | <b>11,303,836</b> | <b>46%</b>                                   |
| <b>Number of payments made within 16 days to 30 days</b> | <b>6,316</b>  | <b>8,003,645</b>  | <b>33%</b>                                   |
| <b>Number of payments made in excess of 30 days</b>      | <b>2,338</b>  | <b>5,191,458</b>  | <b>21%</b>                                   |
| <b>Disputed Invoices</b>                                 | <b>None</b>   | <b>0</b>          | <b><u>0</u></b>                              |
| <b>Total</b>   | <b>18,027</b> | <b>24,498,939</b> | <b>100%</b>                                  |

**Signed: Gayle Atkinson**

**Date: 12/10/2015**

**Please return completed template to:**

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