Prompt Payments by 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 & Skills

Quarterly Period Covered: October to December 2015

Public Sector Body: *University College Cork*

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	10,530	15,339,722	55%
Number of payments made within 16 days to 30 days	6,608	11,097,720	35%
Number of payments made in excess of 30 days	2,005	5,416,154	10%
Total payments made in Quarter	19,143	31,853,596	100%
[1]Disputed Invoices (see foot note)	n/a	N/a	N/a

[1] Invoices received during the quarter and still under dispute at the end of the quarter

Signed: _Gayle Atkinson_____

Date: __05/01/2016_____

Please return completed template to PromptPaymentReturns@education.gov.ie

Phone No. (01) 8892188/8896653

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