

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 2020 - 31 March 2020

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|---------------|---|
| Total payments made in Quarter | 19,331 | 26,509,982.98 | 100% |
| Payments made within 15 days | 11,528 | 10,448,541.80 | 60% |
| Payments made within 16 days to 30 days | 6,121 | 10,998,536.44 | 32% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 123 | 413,708.69 | 1% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 1,559 | 4,649,196.05 | 7% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 1,252.42 | 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

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