

**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 April 2020 - 30 June 2020**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>7,550</b>	<b>19,021,205.84</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>1,724</b>	<b>2,085,277.65</b>	<b>23%</b>
<b>Payments made within 16 days to 30 days</b>	<b>4682</b>	<b>13,294,778.04</b>	<b>62%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>132</b>	<b>538,709.96</b>	<b>2%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>1,012</b>	<b>3,102,440.19</b>	<b>13%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>1,187.80</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>

Signed:

Date:

Please return completed template to:

Parent Department: [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)

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