

**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 July 2020 - 30 September 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>9,746</b>	<b>21,313,703.43</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>1,742</b>	<b>3,272,140.29</b>	<b>18%</b>
<b>Payments made within 16 days to 30 days</b>	<b>6,607</b>	<b>14,380,165.17</b>	<b>68%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>106</b>	<b>221,492.56</b>	<b>1%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>1,291</b>	<b>3,439,905.41</b>	<b>13%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>702.85</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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