

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 October 2020 - 31 December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	12,857	28,346,713.57	100%
Payments made within 15 days	3,636	6,917,107.80	18%
Payments made within 16 days to 30 days	7,571	15,284,464.10	68%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	101	459,057.25	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1,549	5,686,084.42	13%
Amount of late payment interest (LPI) paid in Quarter	N/A	1,004.92	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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