

### 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 2021-30 Sept 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	13,438	26,552,880.89	100%
Payments made within 15 days	2,217	5,392,877.90	16%
Payments made within 16 days to 30 days	9,823	17,095,226.49	73%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	39	126,463.57	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1,359	3,938,312.93	10%
Amount of late payment interest (LPI) paid in Quarter	N/A	596.52	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](mailto:PromptPaymentReturns@education.gov.ie)

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