

## APPENDIX 1(b)

**Prompt Payments by Public Sector Bodies**

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

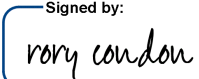
The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

**Parent Government Department:** Dept of Education & Skills

**Public Sector Body:** University College Cork

**Quarterly Period Covered:** 1<sup>st</sup> of July to 30<sup>th</sup> Sept 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>16,556</b>	<b>29,731,400.24</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>12,400</b>	<b>16,380,586.89</b>	<b>75%</b>
<b>Payments made within 16 days to 30 days</b>	<b>3,141</b>	<b>9,282,867.45</b>	<b>19%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>44</b>	<b>136,592.35</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>971</b>	<b>3,931,353.55</b>	<b>5%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>443.23</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 by:   
 Signed: 04475D5D171E4C4...  
 Rory Condon, Chief Financial & Operating Officer, UCC  
 Date: October 11, 2024 | 18:15 BST

**Please return completed template to:**

Parent Department: Enterprise, Trade and Employment

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