

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 October to 31st December2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>19,695</b>	<b>41,618,312.06</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>14,394</b>	<b>22,378,133.79</b>	<b>73%</b>
<b>Payments made within 16 days to 30 days</b>	<b>4,045</b>	<b>14,515,507.74</b>	<b>21%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>63</b>	<b>278,133.64</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>1,193</b>	<b>4,446,536.89</b>	<b>5%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>711.09</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: Enterprise, Trade and Employment

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