

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 2021-31 December 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	16,325	31,429,542.21	100%
Payments made within 15 days	4,719	7,554,470.00	29%
Payments made within 16 days to 30 days	9,432	19,123,029.49	58%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	60	214,515.60	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2114	4,357,527.12	13%
Amount of late payment interest (LPI) paid in Quarter	N/A	441.54	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

Phone No. (01) 8892168