

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: 1st of April to 30th June 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	23,313	34,123,781.57	100%
Payments made within 15 days	17,303	19,219,616.49	74%
Payments made within 16 days to 30 days	4,291	9,402,820.54	18%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	101	189,282.21	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1618	5,312,062.33	6%
Amount of late payment interest (LPI) paid in Quarter	N/A	934.95	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed:

Date:

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.gov.ie