

**Prompt Payments by the Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies**

**Reporting Template pursuant to Government Commitments in the National Recovery Plan 2011-2014 and the EU/IMF Programme of Support for Ireland – Programme Documents**

**Parent Government Department: Department of Education and Skills**

**Public Sector Body: University College Cork**

**Quarterly Period Covered: July to September 2016**

| <b>Details</b>   | <b>Number</b> | <b>Value (€)</b>  | <b>Percentage (%) of total payments made</b> |
|--|---------------|-------------------|--|
| <b>Total payments made in Quarter</b>                    | <b>17,468</b> | <b>23,375,948</b> | <b>100%</b>                                  |
| <b>Number of payments made within 15 days</b>            | <b>7,023</b>  | <b>7,251,794</b>  | <b>40%</b>                                   |
| <b>Number of payments made within 16 days to 30 days</b> | <b>6,788</b>  | <b>10,437,458</b> | <b>39%</b>                                   |
| <b>Number of payments made in excess of 30 days</b>      | <b>3,657</b>  | <b>5,686,696</b>  | <b>21%</b>                                   |
| <b>Disputed Invoices</b>                                 | <b>N/A</b>    | <b>N/A</b>        | <b>N/A</b>                                   |
| <b>Total</b>   | <b>17,468</b> | <b>23,375,948</b> | <b>100%</b>                                  |

**Signed: Anna Makin**

**Date: 12/Oct/2016**

**Please return completed template to:**

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