

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: The Higher Education Authority

Public Sector Body: University College Dublin

Quarterly Period Covered: Q2 1st April 2024 – 30th June 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	13899	78,492,312.52	100%
Payments made within 15 days	11716	74,561,988.39	84.29
Payments made within 16 days to 30 days	1524	2,575,301.62	10.96
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	18	376,595.42	0.13
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	641	978,427.09	4.62
Amount of late payment interest (LPI) paid in Quarter	N/A	1,825.01	N/A
Amount of compensation costs paid in Quarter	N/A	1,220.00	N/A

Signed: 

Date: 17/7/24

Please return completed template to: PromptPaymentRetuns@education.gov.ie