

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: Q1 1st January 2024 – 31st March 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	14497	65,952,706.10	100%
Payments made within 15 days	11696	59,451,913.46	80.68
Payments made within 16 days to 30 days	1902	4,388,854.56	13.12
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	23	49,010.82	0.16
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	876	2,062,927.26	6.04
Amount of late payment interest (LPI) paid in Quarter	N/A	347.24	N/A
Amount of compensation costs paid in Quarter	N/A	520.00	N/A

Signed: *Dympna O'Monoghue*

Date: *22nd April 2024*

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