

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:

Public Sector Body:

University College Dublin

Quarterly Period Covered: Q1 2023 Prompt Payment

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	15571	55,872,985.11	100 %
Payments made within 15 days	12322	46,970,098.52	79.13
Payments made within 16 days to 30 days	1839	5,837,832.65	11.81
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	40	201,723.66	0.26
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1370	2,863,330.28	8.80
Amount of late payment interest (LPI) paid in Quarter	N/A	1120.90	N/A
Amount of compensation costs paid in Quarter	N/A	1090.00	N/A

Signed:

Sympna O'Donoghue

Date:

19/4/2023

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

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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

Public Sector Body: University College Dublin

Quarterly Period Covered: 1 October 2022 – 31 December 2022 Q4 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	15028	€46,953,104.04	100%
Payments made within 15 days	12560	€41,909,693.47	89.26%
Payments made within 16 days to 30 days	1467	€ 2,754,855.43	5.87%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	21	€ 304,354.17	0.65%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	980	€ 1,984,200.97	4.22%
Amount of late payment interest (LPI) paid in Quarter	N/A	€ 710.61	N/A
Amount of compensation costs paid in Quarter	N/A	€ 890.00	N/A

Signed: Dympna O'Donoghue

Date: 26th Jan 2023

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: PromptPaymentReturns@education.gov.ie

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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

Public Sector Body: University College Dublin

Quarterly Period Covered: 1 July 2022 – 30 September 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	14578	€63,607,337.31	100%
Payments made within 15 days	12018	€43,836,405.62	68.92%
Payments made within 16 days to 30 days	1840	€14,343,513.70	22.55%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	21	€243,846.51	.38%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	699	€5,183,571.48	8.15%
Amount of late payment interest (LPI) paid in Quarter	N/A	€1758.51	N/A
Amount of compensation costs paid in Quarter	N/A	€1650.00	N/A

Signed: Dympna O'Donoghue

Date: 1st November 2022

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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*

Public Sector Body: *University College Dublin*

Quarterly Period Covered: *1-4-2022 to 30-6-2022*

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	14516	36,534,320.73	100%
Payments made within 15 days	11406	31,496,659.91	86.2112
Payments made within 16 days to 30 days	2034	3,070,425.14	8.4042
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	73	174,212.89	0.4768
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1003	1,793,022.79	4.9078
Amount of late payment interest (LPI) paid in Quarter	N/A	930.65	N/A
Amount of compensation costs paid in Quarter	N/A	N/A	N/A

Signed: *Dympna O'Donoghue*

Date: *22/7/22*

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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

Public Sector Body: University College Dublin

Quarterly Period Covered: 1st Jan 2022 - 31st Mar 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	13257	50,050,986.67	100%
Payments made within 15 days	10551	44,302,415.40	88.51%
Payments made within 16 days to 30 days	1712	3,706,540.57	7.41%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	82	441,864.53	.88%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	912	1,600,166.17	3.2%
Amount of late payment interest (LPI) paid in Quarter	N/A	2606.87	N/A
Amount of compensation costs paid in Quarter	N/A	Nil	N/A

Signed: Dympna O'Donoghue

Date: 27th April 2022

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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

Public Sector Body: University College Dublin

Quarterly Period Covered: Oct-Dec 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	13,553	45,908,978.69	100%
Payments made within 15 days	11,353	40,869,735.59	83.77%
Payments made within 16 days to 30 days	1,471	3,192,044.58	10.85%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	21	512,880.29	0.15%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	698	1,334,318.23	5.15%
Amount of late payment interest (LPI) paid in Quarter	N/A	822.3	N/A
Amount of compensation costs paid in Quarter	N/A	Nil	N/A

Signed:



Date: 26-1-2022

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The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department:

Public Sector Body: UNIVERSITY COLLEGE DUBLIN

Quarterly Period Covered: Q3 2021 Prompt Payment *Jul-Sept 2021*

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	13844	48,026712.40	100%
Payments made within 15 days	10719	42,216787.86	77.43%
Payments made within 16 days to 30 days	1852	3,270652.85	13.38%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	234	400068.42	1.69%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1039	2,139203.27	7.50%
Amount of late payment interest (LPI) paid in Quarter	234	2608.86	N/A
Amount of compensation costs paid in Quarter	N/A	N/A	N/A

Signed:



Date: 22nd October 2021

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