

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: Department of Education**

**Public Sector Body: University College Dublin**

**Quarterly Period Covered: 01 Apr 2021 – 30 June 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>12,329</b>	<b>33,923,996</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>7,500</b>	<b>21,546,685</b>	<b>61%</b>
<b>Payments made within 16 days to 30 days</b>	<b>2,437</b>	<b>5,630,475</b>	<b>20%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>2,392</b>	<b>6,746,836</b>	<b>19%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>-</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>-</b>	<b>N/A</b>

Signed:



Date:

22/7/2021

Please return completed template to: [PromptPaymentRetuns@education.gov.ie](mailto:PromptPaymentRetuns@education.gov.ie)

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: Department of Education**

**Public Sector Body: University College Dublin**

**Quarterly Period Covered: 1 Jan 2021 – 31 March 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>12,541</b>	<b>44,681,669</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>6,790</b>	<b>31,714,031</b>	<b>54%</b>
<b>Payments made within 16 days to 30 days</b>	<b>2,643</b>	<b>4,022,945</b>	<b>21%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>3,108</b>	<b>8,944,693</b>	<b>25%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>-</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>-</b>	<b>N/A</b>

Signed:

*Adam Kenny*

Date:

*22/7/2021*

**Please return completed template to:**

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: [promptpayment@dbei.gov.ie](mailto:promptpayment@dbei.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: 01 Apr 2021 – 30 June 2021**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>12,329</b>	<b>33,923,996</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>7,500</b>	<b>21,546,685</b>	<b>61%</b>
<b>Payments made within 16 days to 30 days</b>	<b>2,437</b>	<b>5,630,475</b>	<b>20%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>2,392</b>	<b>6,746,836</b>	<b>19%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>-</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>-</b>	<b>N/A</b>

Signed:



Date:

22/7/2021

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### 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)

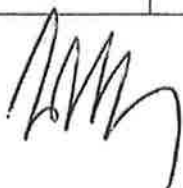
Parent Government Department: Department of Education and Skills

Public Sector Body: University College Dublin

Quarterly Period Covered: 01 October – 31 December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>12,198</b>	<b>49,499,979</b>	<b>100%</b>
Payments made within 15 days	7,170	37,708,243	59%
Payments made within 16 days to 30 days	2,579	4,608,831	21%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	Nil	Nil	
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2,449	7,182,905	20%
Amount of late payment interest (LPI) paid in Quarter	N/A	Nil	N/A
Amount of compensation costs paid in Quarter	N/A	Nil	N/A

Signed: John Kenny



Date: 4-2-2021

Please return completed template to: [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)

Parent Department: Education & Skills

Address: Marlborough St., Dublin 1

APPENDIX 1(b)

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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 and Skills**

**Public Sector Body: University College Dublin**

**Quarterly Period Covered: 01 July – 30 September 2020**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>11,682</b>	<b>103,035,499</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>9,035</b>	<b>74,356,725</b>	<b>77%</b>
<b>Payments made within 16 days to 30 days</b>	<b>859</b>	<b>24,315,335</b>	<b>7%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>1,788</b>	<b>4,363,439</b>	<b>16%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>-</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>-</b>	<b>N/A</b>

Signed: 

Date: 5-11-2020

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**Parent Department:** [PromptPaymentReturns@education.gov.ie](mailto:PromptPaymentReturns@education.gov.ie)

**Phone No. (01) 8892168**

APPENDIX 1(b)

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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 and Skills**

**Public Sector Body: University College Dublin**

**Quarterly Period Covered: 01 April – 30 June 2020**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>8313</b>	<b>€45,517,156</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>3,778</b>	<b>28,114,997</b>	<b>45%</b>
<b>Payments made within 16 days to 30 days</b>	<b>1,812</b>	<b>7,579,235</b>	<b>22%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>			
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>2,723</b>	<b>9,822,924</b>	<b>33%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>None</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>None</b>	<b>N/A</b>

Signed:



Date:

21/7/20

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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 and Skills**

**Public Sector Body: University College Dublin**

**Quarterly Period Covered: 01 January – 31 March 2020**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	15,044	47,834,290	100%
Payments made within 15 days	8,404	34,170,537	56%
Payments made within 16 days to 30 days	3,456	5,045,335	23%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	–	–	
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3,184	8,618,418	21%
Amount of late payment interest (LPI) paid in Quarter	N/A	–	N/A
Amount of compensation costs paid in Quarter	N/A	–	N/A

Signed:



Date: 28-5-2020

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

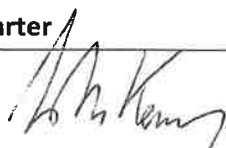
**Parent Government Department: Department of Education and Skills**

**Public Sector Body: University College Dublin**

**Quarterly Period Covered: 01 October – 31 December 2019**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>14,230</b>	<b>66,840,838</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>8,058</b>	<b>48,966,839</b>	<b>57%</b>
<b>Payments made within 16 days to 30 days</b>	<b>3,388</b>	<b>8,177,252</b>	<b>24%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	-	-	
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>2,784</b>	<b>9,696,747</b>	<b>19%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	-	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	-	<b>N/A</b>

Signed:



Date:

20/1/2020

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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 and Skills**

**Public Sector Body: University College Dublin**

**Quarterly Period Covered: 01 July – 30 September 2019**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>16,698</b>	<b>127,444,840</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>8,612</b>	<b>71,031,702</b>	<b>53%</b>
<b>Payments made within 16 days to 30 days</b>	<b>3,517</b>	<b>46,229,163</b>	<b>22%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>			
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>4,269</b>	<b>10,183,975</b>	<b>26%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>None</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>None</b>	<b>N/A</b>

Signed:



Date:

18/10/2019

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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 and Skills**

**Public Sector Body: University College Dublin**

**Quarterly Period Covered: 1 April – 30 June 2019**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>16,175</b>	<b>53,515,911</b>	<b>100%</b>
Payments made within 15 days	7,979	37,106,545	49%
Payments made within 16 days to 30 days	3,464	9,808,145	21%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4,732	6,601,221	30%
Amount of late payment interest (LPI) paid in Quarter	N/A	Nil	N/A
Amount of compensation costs paid in Quarter	N/A	Nil	N/A

Signed:



Date:

17/7/19

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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 and Skills**

**Public Sector Body: University College Dublin**

**Quarterly Period Covered: 1 January – 31 March 2019**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>16,289</b>	<b>53,720,914</b>	<b>100%</b>
Payments made within 15 days	7,526	34,375,086	46%
Payments made within 16 days to 30 days	4,102	8,701,714	25%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4,661	10,644,114	29%
Amount of late payment interest (LPI) paid in Quarter	N/A	Nil	N/A
Amount of compensation costs paid in Quarter	N/A	Nil	N/A

Signed:



Date:

12/4/19

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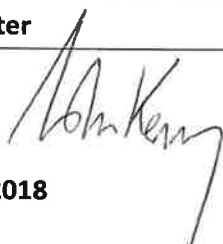
**Parent Government Department: Department of Education and Skills**

**Public Sector Body: University College Dublin**

**Quarterly Period Covered: October – December 2018**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>14,397</b>	<b>49,026,059</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>5,978</b>	<b>32,517,960</b>	<b>42%</b>
<b>Payments made within 16 days to 30 days</b>	<b>4,613</b>	<b>8,119,155</b>	<b>32%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>			
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>3,806</b>	<b>8,388,944</b>	<b>26%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>

Signed:



Date: 28-3-2018

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Phone No. (01) 8892168