

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 2025 – 30th June 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	16556	97,496,590.09	100%
Payments made within 15 days	14400	90,695,447.54	86.98
Payments made within 16 days to 30 days	1456	4,044,047.18	8.79
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	34	109,394.99	0.21
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	666	2,647,700.38	4.02
Amount of late payment interest (LPI) paid in Quarter	N/A	1,273.15	N/A
Amount of compensation costs paid in Quarter	N/A	1,780.00	N/A

Signed: *Catherine Sheehan*

Date: *18/7/2025* .

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