

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:

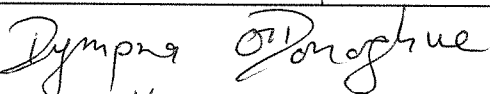
The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Education

Public Sector Body: University College Dublin

Quarterly Period Covered: 1st April – 30th June 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	15587	49,672,848.60	100%
Payments made within 15 days	12541	40,908,293.14	80.458
Payments made within 16 days to 30 days	1884	4,775,204.69	12.087
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	12	134,552.96	0.077
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1150	3,854,797.81	7.378
Amount of late payment interest (LPI) paid in Quarter	N/A	1310.01	N/A
Amount of compensation costs paid in Quarter	N/A	720.00	N/A

Signed: 

Date: 18th July 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