

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: Q3 1st July 2023 – 30th Sept 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	15620	€83,716,547.27	100%
Payments made within 15 days	12870	€77,473,193.16	82.394%
Payments made within 16 days to 30 days	1883	€4,790,776.30	12.055%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	29	€138,571.17	0.186%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	838	€1,314,006.64	5.365%
Amount of late payment interest (LPI) paid in Quarter	N/A	€1199.60	N/A
Amount of compensation costs paid in Quarter	N/A	€1310.00	N/A

Signed: 

Date: 23/10/23

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