

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: Q4 1<sup>st</sup> October 2023 – 31<sup>st</sup> December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	15890	58,020,531.44	100%
Payments made within 15 days	13169	51,042,031.27	82.88
Payments made within 16 days to 30 days	1665	4,925,612.54	10.48
Payments made in excess of 30 days that were subject to LPI and compensation costs	51	113,974.66	0.32
Payments made in excess of 30 days that were not subject to LPI and compensation costs	1005	1,938,912.97	6.32
Amount of late payment interest (LPI) paid in Quarter	N/A	1301.28	N/A
Amount of compensation costs paid in Quarter	N/A	590.00	N/A

Signed: 

Date: 22/01/2024

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