

**Prompt Payments by Public Sector Bodies**

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

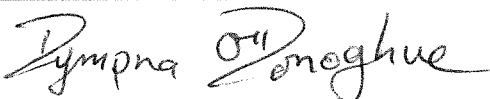
The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

**Parent Government Department:** The Higher Education Authority

**Public Sector Body:** University College Dublin

**Quarterly Period Covered:** Q3 1st July 2024 – 30<sup>th</sup> September 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	16113	87,796,497.98	<b>100%</b>
<b>Payments made within 15 days</b>	13321	79,924,349.49	82.67
<b>Payments made within 16 days to 30 days</b>	2059	6,039,540.42	12.78
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	26	408,333.73	.16
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	707	1,424,274.34	4.39
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	2878.17	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	1960.00	<b>N/A</b>

Signed: 

Date: 14<sup>th</sup> September 2024

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