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 1st October 2024 – 31st December 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	14787	85,329,207.94	100%
Payments made within 15 days	12713	79,066,055.00	85.97
Payments made within 16 days to 30 days	1496	3,633,937.88	10.12
Payments made in excess of 30 days that were subject to LPI and compensation costs	28	709,824.03	0.19
Payments made in excess of 30 days that were not subject to LPI and compensation costs	550	1,919,391.03	3.72
Amount of late payment interest (LPI) paid in Quarter	N/A	3,611.66	
Amount of compensation costs paid in Quarter	N/A	1990.00	

Signed: / L

Date: 20/01/2025

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