

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 and Skills

Public Sector Body: University of Galway

Quarterly Period Covered: July 2023 to September 2023

Details	Number	Value	Percentage (%) of
		(€)	total number of payments made
Total payments made in Quarter	13,289	43,426,210	100%
Payments made within 15 days	8,547	31,917,269	64%
Payments made within			16%
16 days to 30 days	2,145	3,659,549	10%
Payments made in excess of			
30 days that were <u>subject</u> to LPI and compensation costs	-	-	0%
Payments made in excess of			
30 days that were <u>not subject</u> to LPI and compensation costs	2,597	7,849,392	20%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Aoife Tuohy (Director of Financial Accounting) 19/10/2023