

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 Housing, Local Government & Heritage.

Public Sector Body: GALWAY COUNTY COUNCIL

Quarterly Period Covered: 1st January 2024 to 31st March 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5,867	€20,571,485.88	100%
Payments made within 15 days	5,451	€15,045,883.61	92.91%
Payments made within 16 days to 30 days	133	€386,505.66	2.27%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	283	€5,139,096.61	4.82%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	€0.00	0%
Amount of late payment interest (LPI) paid in Quarter	3	€14.68	0.05%
Amount of compensation costs paid in Quarter	3	€150	0.05%

Signed: Michael MCGovern

Date: 02/05/2024