

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 July 2023 to 30th September 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6,213	€38,280,153.77	100%
Payments made within 15 days	5,900	€36,510,493.92	94.96%
Payments made within 16 days to 30 days	213	€737,324.76	3.43%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	100	€1,032,335.09	1.61%
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	6	€672.12	0.09%
Amount of compensation costs paid in Quarter	6	€330	0.09%

Signed: Michael MCGovern

Date: 20/10/2023