

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 2024 to 30th Sep 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	6,637	€43,388,451.21	100%
Payments made within 15 days	6,358	€41,239,343.48	95.80%
Payments made within 16 days to 30 days	143	€972,714.51	2.15%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	136	€1,176,393.22	2.05%
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	8	€9.18	0.12%
Amount of compensation costs paid in Quarter	8	€350	0.12%

Signed: Michael MCGovern

Date: 15/10/2024