

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 October 2023 to 31st December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7,413	€61,641,401.65	100%
Payments made within 15 days	7,054	€59,159,569.11	95.16%
Payments made within 16 days to 30 days	195	€1,237,504.53	2.63%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	164	€1,244,328.01	2.21%
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	4	€31.77	0.05%
Amount of compensation costs paid in Quarter	4	€160	0.05%

Signed: Michael MCGovern

Date: 26/01/2024