

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, Planning, Community and Local Government

Public Sector Body: LIMERICK CITY AND COUNTY COUNCIL

Quarterly Period Covered: 01/07/2019 to 30/09/2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	7001	€37,402,672.34	100%
Payments made within 15 days	6578	€33,180,872.68	93.96%
Payments made within 16 days to 30 days	353	€3,911,500.47	5.04%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	17	€61,486.95	0.24%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	53	€248,812.24	0.76%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€125.34	N/A
Amount in compensation costs paid in Quarter	N/A	€830.00	N/A

Signed: Pat Shearin

Date: 11/10/2019

Please return completed template to:

Name:

Parent Department:

Department of Housing, Planning, Community and Local Government

Address:

E-mail:

LGHRPromptpayments@housing.gov.ie

MUST BE ZERO!! - will only be values if something is wrong

Check on Count	Check on Amount
0	0