

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: 01/07/2022 to 30/09/2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	6327	€51,921,701.25	100%
Payments made within 15 days	4813	€45,264,437.81	76.07%
Payments made within 16 days to 30 days	1397	€6,466,040.62	22.08%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	12	€218,534.53	0.19%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	105	€167,820.71	1.66%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€94.46	N/A
Amount in compensation costs paid in Quarter	N/A	€840.00	N/A

Signed: Margaret Corbett,
Administrative Officer.Date: 21st October, 2022