

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: LIMERICK CITY AND COUNTY COUNCIL

Quarterly Period Covered: 1st October 2022 to 31st December 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7123	€70,731,220.75	100%
Payments made within 15 days	6116	€67,650,501.65	85.86%
Payments made within 16 days to 30 days	866	€2,707,794.53	12.16%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	14	€395,104.42	0.20%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	127	€321,608.62	1.78%
Amount of late payment interest (LPI) paid in Quarter	N/A	€99.88	N/A
Amount of compensation costs paid in Quarter	N/A	€940.00	N/A

Signed: Margaret Corbett, Administrative Officer.

Date: 19th January 2023