

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: LIMERICK CITY AND COUNTY COUNCIL**

**Quarterly Period Covered: 1st January 2023 to 31st March 2023**

| Details  | Number      | Value (€)             | Percentage (%) of total number of payments made |
|--|-------------|-----------------------|---|
| <b>Total payments made in Quarter</b>  | <b>6717</b> | <b>€54,422,692.66</b> | <b>100%</b>                                     |
| <b>Payments made within 15 days</b>  | <b>4743</b> | <b>€43,778,404.61</b> | <b>70.61%</b>                                   |
| <b>Payments made within 16 days to 30 days</b>   | <b>1855</b> | <b>€10,300,458.03</b> | <b>27.62%</b>                                   |
| <b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>     | <b>9</b>    | <b>€408,264.38</b>    | <b>0.13%</b>                                    |
| <b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b> | <b>110</b>  | <b>€299,154.54</b>    | <b>1.64%</b>                                    |
| <b>Amount of late payment interest (LPI) paid in Quarter</b>   | <b>N/A</b>  | <b>€129.84</b>        | <b>N/A</b>                                      |
| <b>Amount of compensation costs paid in Quarter</b>  | <b>N/A</b>  | <b>€540.00</b>        | <b>N/A</b>                                      |

**Signed: Margaret Corbett. Administrative Officer.**

**Date: 21<sup>st</sup> April, 2023**