

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: 01/07/2023 to 30/09/2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	6680	€59,179,544.89	100%
Payments made within 15 days	5354	€47,158,178.68	80.15%
Payments made within 16 days to 30 days	1162	€11,228,291.83	17.40%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	19	€526,104.33	0.28%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	145	€542,500.01	2.17%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€676.08	N/A
Amount in compensation costs paid in Quarter	N/A	€1,440.00	N/A

**Signed: Margaret Corbett,
Administrative Officer.****Date: 13th October, 2023**