

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: 01/10/2023 to 31/12/2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total invoices paid in Quarter	6694	€98,621,925.72	100%
Payments made within 15 days	6101	€92,154,347.71	91.14%
Payments made within 16 days to 30 days	526	€6,243,841.62	7.86%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	19	€298,783.10	0.28%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	48	€108,270.70	0.72%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€303.29	N/A
Amount in compensation costs paid in Quarter	N/A	€1,280.00	N/A

Signed: Margaret Corbett, Administrative Officer

Date: 24th January, 2024

