

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 & COUNTY COUNCIL

Quarterly Period Covered: 1st October 2025 to 31st December 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	7,270	€121,252,012.74	100%
Payments made within 15 days	6,432	€110,271,004.33	88.47%
Payments made within 16 days to 30 days	682	€10,513,612.22	9.38%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	12	€105,283.10	0.17%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	144	€362,113.09	1.98%
Amount of late payment interest (LPI) paid in Quarter	N/A	€195.72	N/A
Amount of compensation costs paid in Quarter	N/A	€880.00	N/A

Signed: Margaret Corbett, Administrative Officer

Date: 9th January 2026