

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 Rural & Community Development (DRCD)

Public Sector Body: Pobal

Quarterly Period Covered: 1st January 2021 to 31st March 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	471	€3,546,741.71	100%
Payments made within 15 days	300	€2,947,655.02	63.69%
Payments made within 16 days to 30 days	76	€418,827.03	16.14%
	16	€67,086.94	3.40%
Payments made in excess of 30 days that were subject to LPI and compensation costs	15	€21,932.31	3.18%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	64	€91,240.41	13.59%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€139.01	N/A
Amount in compensation costs paid in Quarter	N/A	€720.00	N/A

Paid within agreed payment terms*Paid within agreed payment terms*

Signed:

Date:

Please return completed template to:

Name:

Parent Department: Department of Rural & Community Development

Address: Trinity Point, 10-11 Leinster Street, South Dublin 2, D02 EF85

E-mail: financeunit@drctd.gov.ie (Phone No: 076-100 6880)