

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 July 2021 to 30th September 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	594	€4,795,372.41	100%
Payments made within 15 days	422	€4,017,415.33	71.04%
Payments made within 16 days to 30 days	66	€437,422.56	11.11%
	33	€153,719.04	5.56%
Payments made in excess of 30 days that were subject to LPI and compensation costs	6	€37,194.91	1.01%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	67	€149,620.57	11.28%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€170.44	N/A
Amount in compensation costs paid in Quarter	N/A	€420.00	N/A

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

Signed: Nicola Kevin

Date: 21st October 2021

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)