## **Prompt Payments by Public Sector Bodies**

## Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service executive, the Local Authorities, State Agencies and all other Public Sector</u>
<u>Bodies (excluding commercial Semi State bodies).</u>

Parent Government Department : Department of Rural & Community Development (DRCD)

Public Sector Body: Pobal

Quarterly Period Covered: 1st of October 2021 to 31st of Deember 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made	
Total payments made in Quarter	778	€7,636,792.61	100%	
Payments made within 15 days	516	€6,653,827.26	66.32%	
Payments made within 16 days to 30 days	112	€321,660.02	14.40%	*Paid within agreed payment terms
	52	€487,472.28	6.68%	
Payments made in excess of 30 days that were subject to LPI and compensation costs	13	€50,721.65	1.67%	
Payments made in excess of 30 days that were not subject to LPI and compansation costs	85	€123,111.40	10.93%	*Paid within agreed payment terms
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€700.00	N/A	
Amount of compensation costs paid in Quarter	N/A	€228.97	N/A	

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@drcd.gov.ie (Phone No: 076-100 6880)