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 Bodies (excluding commercial Semi State bodies).</u>

Parent Government Department : Department of Rural & Community Development

Public Sector Body: Pobal

Quarterly Period Covered: 01 July to 30 September 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made	
Total payments made in Quarter	1077	€5,722,695.02	100%	
Payments made within 15 days	805	€4,588,904.41	74.74%	
Payments made within 16 days to 30 days	94	€172,813.45	8.73%	*Paid within agreed payment terms
	98	€458,347.76	9.10%	
Payments made in excess of 30 days that were subject to LPI and compensation costs	3	€16,148.45	0.28%	
Payments made in excess of 30 days that were not subject to LPI and compansation costs	77	€486,480.95	7.15%	*Paid within agreed payment terms
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€106.61	N/A	
Amount of compensation costs paid in Quarter	N/A	€180.00	N/A	

Signed: Mags Lanigan

Date: 14th October 2022

Please return completed template to:

Name:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Stree, Dublin 2

Phone: 01-6312249

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