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

Public Sector Body: Pobal

Quarterly Period Covered: 01 January 2023 to 31 March 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1183	€5,189,536.47	100%
Payments made within 15 days	688	€4,293,051.22	58.16%
Payments made within 16 days to 30 days	167	€296,114.70	14.12%
	242	€480,490.16	20.46%
Payments made in excess of 30 days that were subject to LPI and compensation costs	12	€11,971.30	1.01%
Payments made in excess of 30 days that were not subject to LPI and compansation costs	74	€107,909.09	6.26%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€44.15	N/A
Amount of compensation costs paid in Quarter	N/A	€540.00	N/A

*Paid within agreed payment terms

Signed: Nicola Kevin

Date: 21st April 2023

Please return completed template to:

Name:

Parent Department: Department of Rural and Community Development
Address: 10-11 Leinster Street South, Dublin 2, DO2 EF85

Phone: 01-773 6680

E-mail: <u>financeunit@drcd.gov.ie</u>