

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 April 2023 to 30 June 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1359	€5,528,983.58	100%
Payments made within 15 days	1037	€4,659,642.33	76.31%
Payments made within 16 days to 30 days	105	€278,541.76	7.73%
	140	€456,508.02	10.30%
Payments made in excess of 30 days that were subject to LPI and compensation costs	13	€12,247.47	4.71%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	64	€122,044.00	0.96%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€106.68	N/A
Amount of compensation costs paid in Quarter	N/A	€640.00	N/A

**Paid within agreed payment terms*

Signed: Nicola Kevin

Date: 13th July 2023

Please return completed template to:

Name:

Parent Department:

Address:

Phone:

E-mail:

Department of Rural and Community Development

10-11 Leinster Street South, Dublin 2, DO2 EF85

01-773 6680

financeunit@dracd.gov.ie