

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 July 2023 to 31st September 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1279	€6,130,985.05	100%
Payments made within 15 days	1017	€4,502,562.89	79.52%
Payments made within 16 days to 30 days	79	€597,686.33	6.18%
	122	€817,044.28	9.54%
Payments made in excess of 30 days that were subject to LPI and compensation costs	3	€7,445.12	0.23%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	58	€206,246.43	4.53%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€68.66	N/A
Amount of compensation costs paid in Quarter	N/A	€180.00	N/A

**Paid within agreed payment terms*

Signed: Nicola Kevin

Date: 19th October 2023

Please return completed template to:

Name:

Parent Department:

Address:

Phone:

E-mail:

Department of Rural and Community Development

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