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 (DRCD)

Agency: POBAL

Quarterly Period Covered: 1st April to 30th June 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made	
Total payments made in Quarter	568	€4,789,181.94	100%	
Payments made within 15 days	370	€3,654,963.69	65.14%	
Payments made within 16 days to 30 days	94	€867,526.10	16.55%	*Paid within agreed payment terms
	19	€45,447.80	3.35%	
Payments made in excess of 30 days that were subject to LPI and compansation costs	15	€54,810.02	2.64%	
Payments made in excess of 30 days that were not subject to LPI and compansation costs	70	€166,434.33	12.32%	*Paid within agreed payment terms
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€578.20	N/A	
Amount in compensation costs paid in Quarter	N/A	€750.00	N/A	

Signed:

Date: 16th July 2020

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)