

**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 &amp; Community Development (DRCD)

Public Sector Body: Pobal

Quarterly Period Covered: 1st July 2020 to 30th September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made	
Total payments made in Quarter	708	€4,893,786.09	100%	
Payments made within 15 days	441	€4,176,626.54	62.29%	
Payments made within 16 days to 30 days	99	€248,537.08	13.98%	<i>*Paid within agreed payment terms</i>
	43	€358,507.72	6.07%	
Payments made in excess of 30 days that were subject to LPI and compensation costs	12	€16,947.35	15.96%	
Payments made in excess of 30 days that were not subject to LPI and compensation costs	113	€93,167.40	1.69%	<i>*Paid within agreed payment terms</i>
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€62.87	N/A	
Amount in compensation costs paid in Quarter	N/A	€420.00	N/A	

Signed:

Nicola  
Kevin

Digitally signed  
by Nicola Kevin  
Date: 2020.10.19  
08:57:31 +01'00'

Date:

19th October 2020

Please return completed template to:

Name:

Parent Department:

Department of Rural &amp; 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)