

**Prompt Payments by Agencies**

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)

Agency: POBAL

Quarterly Period Covered: 1st July 2018 to 30th September 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>1037</b>	<b>€3,474,308.49</b>	<b>100%</b>
Number of invoices paid within 15 days	775	€2,612,676.74	75.20%
Number of invoices paid within 16 days to 30 days	118	€403,159.89	11.60%
	56	€216,594.10	6.23%
Number of invoices paid in excess of 30 days	70	€192,510.41	5.54%
	18	€49,367.35	1.42%
Payments made in excess of 30 Days that were subject to LPI and compensation costs	12	€42,371.66	
Payments made in excess of 30 Days that were not subject to LPI and compensation costs	76	€199,506.10	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€164.64	N/A
Amount in compensation costs paid in Quarter	N/A	€720.00	N/A

\*Paid within agreed payment terms

\*Paid within agreed payment terms

Signed:

*Margaret Lagigan*

Date:

*15<sup>th</sup> October 2018*

Please return completed template to:

Name:

Parent Department:

Address:

Phone No:

E-mail:

Department of Rural &amp; Community Development

10-11 Leinster Street, South Dublin 2

01-6312121

[LGHRPromptPayments@housing.gov.ie](mailto:LGHRPromptPayments@housing.gov.ie)