

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 & Community Development (DRCD)

Agency: POBAL

Quarterly Period Covered: 1st October 2018 to 31st December 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1246	€11,674,074.65	100%
Number of invoices paid within 15 days	907	€10,954,253.28	93.83%
Number of invoices paid within 16 days to 30 days	149	€293,346.47	2.51%
	74	€121,313.85	1.04%
Number of invoices paid in excess of 30 days	95	€217,800.09	1.87%
	21	€87,360.96	0.75%
Payments made in excess of 30 Days that were subject to LPI and compensation costs	12	€14,763.61	
Payments made in excess of 30 Days that were not subject to LPI and compensation costs	104	€290,397.44	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€41.83	N/A
Amount in compensation costs paid in Quarter	N/A	€540.00	N/A

Paid within agreed payment terms*Paid within agreed payment terms*

Signed:



Date:

14th January 2019

Please return completed template to:

Name:

Parent Department:

Address:

Phone No:

E-mail:

Department of Rural & Community Development

10-11 Leinster Street, South Dublin 2

01-6312121

LGHRPromptPayments@housing.gov.ie