

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 2019 to 31st December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1290	€7,541,846.40	100%
Number of invoices paid within 15 days	901	€6,265,554.00	69.84%
Number of invoices paid within 16 days to 30 days	147	€404,293.14	11.40%
	110	€455,447.82	8.53%
Number of invoices paid in excess of 30 days	111	€352,973.36	8.60%
	21	€63,578.08	1.63%
Payments made in excess of 30 Days that were subject to LPI and compensation costs	13	€29,471.61	N/A
Payments made in excess of 30 Days that were not subject to LPI and compensation costs	119	€387,079.83	N/A
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€640.00	N/A
Amount in compensation costs paid in Quarter	N/A	€69.61	N/A

*Paid within agreed payment terms

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Signed:



Date:

22nd January 2020

Please return completed template to:

Name:

Parent Department:

Address:

Phone No:

E-mail:

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