

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 January to 31st March 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	898	€3,940,227.39	100%
Number of invoices paid within 15 days	623	€3,168,848.11	69.38%
Number of invoices paid within 16 days to 30 days	106	€369,843.48	11.80%
	84	€240,342.07	9.35%
Number of invoices paid in excess of 30 days	49	€67,250.94	5.46%
	36	€93,942.79	4.01%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€175.53	N/A
Amount in compensation costs paid in Quarter	N/A	€1,400.00	N/A

**Paid within agreed payment terms*

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Signed:

Date: 15th April 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@drccd.gov.ie (Phone No: 076-100 6880)