

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)

Public Sector Body: Pobal

Quarterly Period Covered: 1st October 2020 to 31st December 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	840	€6,580,936.26	100%
Payments made within 15 days	622	€6,125,824.87	74.05%
Payments made within 16 days to 30 days	102	€203,530.09	12.14%
	25	€130,604.98	2.98%
Payments made in excess of 30 days that were subject to LPI and compensation costs	4	€1,645.30	9.88%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	87	€119,331.02	0.95%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€3.60	N/A
Amount in compensation costs paid in Quarter	N/A	€160.00	N/A

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

Signed:

Date:

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@drcd.gov.ie (Phone No: 076-100 6880)