

Prompt Payments by AgenciesReporting Template pursuant to Government Decision No. S29296 of 2 March 2011 and 28th March 2017

Parent Government Department : Department of Rural & Community Development

Agency: POBAL

Quarterly Period Covered: 1st January 2018 to 31st March 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of invoices paid within 15 days	527	€2,132,354.71	71.02%
Number of invoices paid within 16 days to 30 days	99	€391,232.38	13.34%
	42	€109,093.79	5.66%
Number of invoices paid in excess of 30 days	63	€112,024.76	8.49%
	11	€26,007.62	1.48%
Total payments made in Quarter	742	€2,770,713.26	100%
¹ Disputed Invoices	21	€13,732.12	3%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€145.46	N/A
Amount in compensation costs paid in Quarter	N/A	€340.00	N/A

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

Signed:



Date:

14th April 2018

Please return completed template to:

Name:

Parent Department:

Address:

Phone No:

E-mail:

Jobs, Enterprise and Innovation

23, Kildare Street, Dublin 2

01-6312121

prompt.payment.returns@djei.ie¹ Invoices received during the quarter and still under dispute at the end of the quarter.