

Prompt Payments by Agencies**Reporting 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 October 2017 to 31st December 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of invoices paid within 15 days	750	€15,006,172.02	71.29%
Number of invoices paid within 16 days to 30 days	128	€244,500.72	12.17%
	83	€405,029.53	7.89%
Number of invoices paid in excess of 30 days	60	€100,104.93	5.70%
	31	€50,331.40	2.95%
Total payments made in Quarter	1052	€15,806,138.60	100%
¹ Disputed Invoices	31	€66,712.99	3%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€281.80	N/A
Amount in compensation costs paid in Quarter	N/A	€1,320.00	N/A

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

Signed:



Date:

15th January 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.