

Prompt Payments by AgenciesReporting 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 April 2018 to 30th June 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Number of invoices paid within 15 days	632	€2,436,712.08	70.30%
Number of invoices paid within 16 days to 30 days	103	€397,554.15	11.46%
	78	€190,518.37	8.68%
Number of invoices paid in excess of 30 days	79	€101,869.46	8.79%
	7	€8,512.09	0.78%
Total payments made in Quarter	899	€3,135,166.15	100%
¹ Disputed Invoices	24	€29,616.98	3%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€20.63	N/A
Amount in compensation costs paid in Quarter	N/A	€150.00	N/A

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

Signed:



Date:

13th July 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.