

Appendix 2
Prompt Payments by Agencies

Reporting Template pursuant to Government Decision No. S29296 of 2 March 2011

Agency: Pobal

Quarterly Period Covered: 1st March to 30th June 2014

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	562	€1,968,900.84	100%	100%
Number of invoices paid within 15 days	443	€1,157,719.16	78.83%	58.8%
Number of invoices paid within 16 days to 30 days	69	€311,455.82	12.28%	15.8%
	7	€457,624.64	1.25%	23.2%
Number of invoices paid in excess of 30 days	43	€42,101.22	7.65%	2.1%
	0	€0.00	0.00%	0.0%
Number of invoices disputed in the Quarter	5	€7,256.78	1%	0.4%
Total	562	€1,968,900.84	100%	100.0%

**Paid within agreed payment terms*

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** Payments to Collector General - PSWT / Collector General / Direct Debits /Suppliers invoicing in advance of due date or completion of work.*

Signed: 

Date: 10th July 2014

Please return completed template to: PromptPayment@environ.ie

Queries can be directed to Brendan Rooney, Local Government HR Unit, Wexford, 053 911 7429, brendan.rooney@environ.ie