

Appendix 2
Prompt Payments by Agencies

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

Agency: Pobal

Quarterly Period Covered: 1st July 2015 to 30th September 2015

Details	Number		Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	574	€2,017,272.58	100%	100%
Number of invoices paid within 15 days	479	€1,609,944.73	83.45%	79.8%
Number of invoices paid within 16 days to 30 days	58	€285,751.97	10.10%	14.2%
			0.00%	0.0%
Number of invoices paid in excess of 30 days	33	€120,439.37	5.75%	6.0%
	4	€1,136.51	0.70%	0.1%
Number of invoices disputed in the Quarter	17	€31,837.70	3%	1.6%
Total	574	€2,017,272.58	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: 15th October 2015

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