

Appendix 2
Prompt Payments by Agencies

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

Agency: Pobal

Quarterly Period Covered: 1st January 2017 to 31st March 2017

Details	Number		Percentage (%) of total invoices paid	Percentage (%) of the total amount paid	
Total invoices paid in Quarter	651	€1,925,161.41	100%	100%	
Number of invoices paid within 15 days	517	€1,669,976.75	79.42%	86.7%	
Number of invoices paid within 16 days to 30 days	64	€168,718.06	9.83%	8.8%	<i>*Paid within agreed payment terms</i>
	11	€21,112.98	1.69%	1.1%	
Number of invoices paid in excess of 30 days	57	€64,049.68	8.76%	3.3%	<i>*Paid within agreed payment terms</i>
	2	€1,303.94	0.31%	0.1%	
Number of invoices disputed in the Quarter	3	€25,135.68	0%	1.3%	
Total	651	€1,925,161.41	100%	100%	

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

Signed: 

Date: 21st April 2017

Please return completed template to: LGHRPromptPayments@housing.gov.ie

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