

Appendix 2 (a)

**Working Example of Template
Prompt Payments by Local Authorities**

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

Local Authority: L1

Quarterly Period Covered: 01/01/2016 to 31/03/2016

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	1941	€6,152,165.56	100%	100%
Number of invoices paid within 15 days	1583	€5,458,852.88	81.56%	88.7%
Number of invoices paid within 16 days to 30 days	181	€302,175.68	9.33%	4.9%
Number of invoices paid in excess of 30 days	177	€391,137.00	9.12%	6.4%
Total	1941	€6,152,165.56	100%	100%
Number of disputed invoices paid in Quarter	15	€78,420.26	0.8%	1.3%

Signed:

Date:

Please return completed template to:

Emma Reeves

Diarmuid Murphy

LizM.O'Brien

Local Government Finance

Promptpaymentlocalauthority@environ.ie

Custom House,

Dublin 1

Queries can be directed to Aoife O'Shea Corporate Development Unit, Custom House, 01 888 2425, aoife.oshea@environ.ie

Appendix 2 (a)

**Working Example of Template
Prompt Payments by Local Authorities**

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

Local Authority: L1

Quarterly Period Covered: 01/04/2016 to 30/06/2016

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	2329	€7,509,350.52	100%	100%
Number of invoices paid within 15 days	1820	€6,471,070.71	78.15%	86.2%
Number of invoices paid within 16 days to 30 days	367	€751,401.90	15.76%	10.0%
Number of invoices paid in excess of 30 days	142	€286,877.91	6.10%	3.8%
Total	2329	€7,509,350.52	100%	100%
Number of disputed invoices paid in Quarter	7	€58,393.57	0.3%	0.8%

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Appendix 2 (a)

**Working Example of Template
Prompt Payments by Local Authorities**

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

Local Authority: LOUTH COUNTY COUNCIL

Quarterly Period Covered: 01/07/2016 to 30/09/2016

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	2648	€7,061,366.94	100%	100%
Number of invoices paid within 15 days	2117	€6,270,521.71	79.95%	88.8%
Number of invoices paid within 16 days to 30 days	396	€512,759.88	14.95%	7.3%
Number of invoices paid in excess of 30 days	135	€278,085.35	5.10%	3.9%
Total	2648	€7,061,366.94	100%	100%
Number of disputed invoices paid in Quarter	6	€97,087.22	0.2%	1.4%

Signed:

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Diarmuid Murphy

LizM.O'Brien

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Appendix 2 (a)

**Working Example of Template
Prompt Payments by Local Authorities**

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

Local Authority: L1

Quarterly Period Covered: 01/10/2016 to 31/12/2016

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	2654	€9,699,865.81	100%	100%
Number of invoices paid within 15 days	2231	€9,048,846.26	84.06%	93.3%
Number of invoices paid within 16 days to 30 days	210	€322,893.84	7.91%	3.3%
Number of invoices paid in excess of 30 days	213	€328,125.71	8.03%	3.4%
Total	2654	€9,699,865.81	100%	100%
Number of disputed invoices paid in Quarter	0	€0.00	0.0%	0.0%

Signed:

Date:

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