

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: 10/07/2015 to 30/09/2015

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	2339	€7,501,114.66	100%	100%
Number of invoices paid within 15 days	1794	€5,932,583.74	76.70%	79.1%
Number of invoices paid within 16 days to 30 days	354	€1,212,488.83	15.13%	16.2%
Number of invoices paid in excess of 30 days	191	€356,042.09	8.17%	4.7%
Total	2339	€7,501,114.66	100%	100%
Number of disputed invoices paid in Quarter	25	€172,596.68	1.1%	2.3%

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