

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: L5

Quarterly Period Covered: 01/10/2011 to 31/12/2011

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	116	€2,628,875.29	100%	100%
Number of invoices paid within 15 days	115	€2,619,541.04	99.14%	99.6%
Number of invoices paid within 16 days to 30	1	€334.25	0.86%	0.4%
Number of invoices paid in excess of 30 days	0	€0.00	0.00%	0.0%
Total	116	€2,628,875.29	100%	100%
Number of disputed invoices paid in Quarter	1	€334.25	0.9%	0.4%

Signed:

F. Matthews

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