

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: 01/01/2013 to 31/03/2013

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	85	€267,783.24	100%	100%
Number of invoices paid within 15 days	84	€267,633.24	98.82%	99.9%
Number of invoices paid within 16 days to 30 days	1	€150.00	1.18%	0.1%
Number of invoices paid in excess of 30 days	0	€0.00	0.00%	0.0%
Total	85	€267,783.24	100%	100%
Number of disputed invoices paid in Quarter	0	€0.00	0.0%	0.0%

Signed:

Frances Matthews

Date:

04/04/2013

Please return completed template to:

Emma Reeves

Diarmuid Murphy

LizM.O'Brien

Local Government Finance

Promptpaymentlocalauthorities@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