

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: **LAOIS 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 | 2871 | €10,021,736.61 | 100% | 100% |
| Number of invoices paid within 15 days | 2151 | €6,978,744.98 | 74.92% | 69.6% |
| Number of invoices paid within 16 days to 30 days | 665 | €2,970,251.36 | 23.16% | 29.6% |
| Number of invoices paid in excess of 30 days | 55 | €72,740.27 | 1.92% | 0.7% |
| Total | 2871 | €10,021,736.61 | 100% | 100% |
| Number of disputed invoices paid in Quarter | 1 | €0.00 | 0.0% | 0.0% |

Signed:

Julie Bergin

Financial Management Account

Date:

07/10/2016