

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: 01/04/2014 to 30/06/2014

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	3387	€6,028,225.92	100%	100%
Number of invoices paid within 15 days	2138	€3,292,321.35	63.12%	54.6%
Number of invoices paid within 16 days to 30 days	1189	€2,628,212.46	35.10%	43.6%
Number of invoices paid in excess of 30 days	60	€107,692.11	1.77%	1.8%
Total	3387	€6,028,225.92	100%	100%
Number of disputed invoices paid in Quarter	0	€0.00	0.0%	0.0%

Signed:

Julie Bergin, Financial Management Accountant

Date:

18th July 2014

Please return completed template to:

Emma Reeves

Diarmuid Murphy

LizM.O'Brien

Local Government Finance

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