

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: 01/07/2014 to 30/09/2014

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	3416	€9,923,589.22	100%	100%
Number of invoices paid within 15 days	2291	€5,915,025.48	67.07%	59.6%
Number of invoices paid within 16 days to 30 days	1057	€3,521,583.87	30.94%	35.5%
Number of invoices paid in excess of 30 days	68	€486,979.87	1.99%	4.9%
Total	3416	€9,923,589.22	100%	100%
Number of disputed invoices paid in Quarter	0	€0.00	0.0%	0.0%

Signed:

Julie Bergin
Acting Head of Finance

Date:

6th October 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