

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: LIMERICK CITY & COUNTY COUNCIL Q3 2016

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	8119	€27,043,169.23	100%	100%
Number of invoices paid within 15 days	5403	€22,544,479.05	66.55%	83.4%
Number of invoices paid within 16 days to 30 days	2616	€4,406,523.08	32.22%	16.3%
Number of invoices paid in excess of 30 days	100	€92,167.10	1.23%	0.3%
Total	8119	€27,043,169.23	100%	100%
Number of disputed invoices paid in Quarter	75	€78,186.54	0.9%	0.3%

Signed: Pat Shearin

Date: 21/10/16

Please return completed template to:

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