

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 AND COUNTY COUNCIL

Quarterly Period Covered: 01/04/2017 to 30/06/2017

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	6864	€31,886,075.39	100%	100%
Number of invoices paid within 15 days	6322	€29,808,763.35	92.10%	93.5%
Number of invoices paid within 16 days to 30 days	508	€1,922,708.92	7.40%	6.0%
Number of invoices paid in excess of 30 days	34	€154,603.12	0.50%	0.5%
Total	6864	€31,886,075.39	100%	100%
Number of disputed invoices paid in Quarter	21	€98,745.59	0.3%	0.3%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€98.37	N/A	N/A
Amount in compensation costs paid in Quarter	N/A	€620.00	N/A	N/A

Signed: Pat Shearin

Date: 27/7/17

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