

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: L4

Quarterly Period Covered: 01/07/2011 to 30/09/2011

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	955	€1,036,553.79	100%	100%
Number of invoices paid within 15 days	757	€784,982.04	79.27%	75.7%
Number of invoices paid within 16 days to 30 days	183	€239,459.06	19.16%	23.1%
Number of invoices paid in excess of 30 days	15	€12,112.69	1.57%	1.2%
Total	955	€1,036,553.79	100%	100%
Number of disputed invoices paid in Quarter	1	€1,472.92	0.1%	1.1%

Signed: Fiona Crotty

Date: 12th October 2011

Please return completed template to:

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