

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: **FINGAL COUNTY COUNCIL**

Quarterly Period Covered: **01/07/2017 to 30/09/2017**

| Details | Number | Value (€) | Percentage (%) of total invoices paid | Percentage (%) of the total amount paid |
|---|-------------|-----------------------|---------------------------------------|---|
| Total invoices paid in Quarter | 4066 | €27,307,644.28 | 100% | 100% |
| Number of invoices paid within 15 days | 3711 | €26,330,335.40 | 91.27% | 96.4% |
| Number of invoices paid within 16 days to 30 days | 192 | €702,579.67 | 4.72% | 2.6% |
| Number of invoices paid in excess of 30 days | 163 | €274,729.21 | 4.01% | 1.0% |
| Total | 4066 | €27,307,644.28 | 100% | 100% |
| Number of disputed invoices paid in Quarter | 14 | €58,298.15 | 0.3% | 0.2% |
| Amount of Late Payment Interest (LPI) paid in Quarter | N/A | €899.68 | N/A | N/A |
| Amount in compensation costs paid in Quarter | N/A | €3,420.00 | N/A | N/A |

Date: **6/10/2017**