

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: MAYO 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                        | 9036   | €27,580,455.54 | 100%                                  | 100%                                    |
| Number of invoices paid within 15 days                | 3540   | €17,927,825.24 | 39.18%                                | 65.0%                                   |
| Number of invoices paid within 16 days to 30 days     | 2930   | €5,649,925.96  | 32.43%                                | 20.5%                                   |
| Number of invoices paid in excess of 30 days          | 2566   | €4,002,704.34  | 28.40%                                | 14.5%                                   |
| Total                                                 | 9036   | €27,580,455.54 | 100%                                  | 100%                                    |
| Number of disputed invoices paid in Quarter           | 56     | €64,144.64     | 0.6%                                  | 0.2%                                    |
| Amount of Late Payment Interest (LPI) paid in Quarter | N/A    | €0.00          | N/A                                   | N/A                                     |
| Amount in compensation costs paid in Quarter          | N/A    | €0.00          | N/A                                   | N/A                                     |

Signed: *Paula Duff*

Date: 14.7.17,

Please return completed template to:

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