

| Appendix 2 (a) | | | | |
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| <u>Prompt Payments by Local Authorities</u> | | | | |
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| <u>Reporting Template pursuant to Government Decision No. S29296 of 2 March 2011</u> | | | | |
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| Local Authority: DUBLIN CITY COUNCIL | | | | |
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| Quarterly Period Covered: 1 July - 30 September 2013 | | | | |
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| Details | Number | Value (€) | Percentage (%) of total invoices paid | Percentage (%) of the total amount paid |
| Total invoices paid in Quarter | 23138 | € 95,680,770 | | |
| Number of invoices paid within 15 days | 8772 | € 58,249,678 | 60.88% | 37.9% |
| Number of invoices paid within 16 days to 30 days | 12974 | € 31,282,635 | 32.69% | 56.1% |
| Number of invoices paid in excess of 30 days | 1392 | € 6,121,541 | 6.40% | 6.0% |
| Number of invoices disputed in the Quarter | 44 | € 26,916 | 0.03% | 0.2% |
| Total | 23182 | € 95,680,770 | 100.00% | 100.2% |
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| Signed: | | | | |
| Allwynne O'Connor | | | | |
| Date: | | | | |
| 10th October 2013 | | | | |