

Prompt Payments by Local Authorities

Reporting Template pursuant to Government Decision No. S29296 of 2 March 2012

Local Authority: DUBLIN CITY COUNCIL

Quarterly Period Covered: 1st January - 31st March 2012

Details	Number	Value (€)	Percentage (%) of total invoices paid
Total invoices paid in Quarter	24421	€ 98,665,457.62	100%
Number of invoices paid within 15 days	9849	€ 53,980,922.23	40.33%
Number of invoices paid within 16 days to 30 days	11458	€ 36,233,629.57	46.92%
Number of invoices paid in excess of 30 days	3114	€ 8,450,905.83	12.75%
Number of invoices disputed in the Quarter	0	€0.00	0.0%
Total	24421	€ 98,665,457.62	100%

Signed:

Allwynne O'Connor

Date:

3rd April 2012

Please return completed template to:

Emma Reeves

Diarmuid Murphy

LizM.O'Brien

Local Government Finance

Promptpaymentlocalauthority@environ.ie

Custom House,

Dublin 1

Queries can be directed to Aoife O'Shea Corporate Development Unit, Custom House, 01 888 2425, aoife.oshea@dcu.ie

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Percentage (%) of the total amount paid
100%
54.7%
36.7%
8.6%
0.0%
100%

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