

Prompt Payments by Local Authorities

Reporting Template pursuant to Government Decision No. S29296 of 2 March 2011

Local Authority: DUBLIN CITY COUNCIL

Quarterly Period Covered: 1st October - 31st December 2011

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	25636	€ 155,196,480.00	100%	100%
Number of invoices paid within 15 days	11034	€ 89,796,196.00	43.04%	57.9%
Number of invoices paid within 16 days to 30 days	12420	€ 49,847,516.00	48.45%	32.1%
Number of invoices paid in excess of 30 days	2182	€ 15,552,768.00	8.51%	10.0%
Number of invoices disputed in the Quarter	0	€0.00		
Total	25636	€ 155,196,480.00	100%	100%

Signed:

Date:

Please return completed template to:

Emma Reeves

Diarmuid Murphy

LizM.O'Brien

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