

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: MONAGHAN 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	4007	€10,471,244.52	100%	100%
Number of invoices paid within 15 days	3935	€10,354,769.09	98.20%	98.9%
Number of invoices paid within 16 days to 30 days	53	€2,762.32	1.32%	0.7%
Number of invoices paid in excess of 30 days	19	€3,713.11	0.47%	0.4%
Total	4007	€10,471,244.52	100%	100%
Number of disputed invoices paid in Quarter	4	€25,905.90	0.1%	0.2%

Signed:

John Murray

Date:

14/07/2017

