

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: 01/01/2017 to 31/03/2017

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	3482	€7,451,469.78	100%	100%
Number of invoices paid within 15 days	3405	€7,366,390.92	97.79%	98.9%
Number of invoices paid within 16 days to 30 days	55	€4,816.26	1.58%	0.7%
Number of invoices paid in excess of 30 days	22	€30,262.60	0.63%	0.4%
Total	3482	€7,451,469.78	100%	100%
Number of disputed invoices paid in Quarter	3	€1,676.14	0.1%	0.0%

Signed:

JOHN MURRAY

Date:

10/04/2017