## Appendix 2 (a)

## Working Example of Template <u>Prompt Payments by Local Authorities</u>

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

**Local Authority: MONAGHAN COUNTY COUNCIL** 

**Quarterly Period Covered: 01/01/2016 to 31/03/2016** 

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	2639	€7,065,715.73	100%	100%
Number of invoices paid within 15 days	2342	€6,248,495.59	88.75%	88.4%
Number of invoices paid within 16 days to 30 days	216	€279,250.14	8.18%	4.0%
Number of invoices paid in excess of 30 days	81	€537,970.00	3.07%	7.6%
Total	2639	€7,065,715.73	100%	100%
Number of disputed invoices paid in Quarter	13	€48,055.70	0.5%	0.7%

Signed:	John Murray
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**Date:** 06/03/2016