

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: 01/07/2016 to 30/09/2016

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	3360	€9,425,386.07	100%	100%
Number of invoices paid within 15 days	3299	€8,776,924.35	98.18%	93.1%
Number of invoices paid within 16 days to 30 days	47	€604,819.06	1.40%	6.4%
Number of invoices paid in excess of 30 days	14	€43,642.66	0.42%	0.5%
Total	3360	€9,425,386.07	100%	100%
Number of disputed invoices paid in Quarter	2	€16,445.70	0.1%	0.2%

Signed: John Murray

Date: 03/10/2016