

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: 01/01/2014 to 31/03/2014

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	2260	€7,427,124.30	100%	100%
Number of invoices paid within 15 days	2003	€6,878,601.01	88.63%	92.6%
Number of invoices paid within 16 days to 30 days	201	€467,575.35	8.89%	6.3%
Number of invoices paid in excess of 30 days	56	€80,947.94	2.48%	1.1%
Total	2260	€7,427,124.30	100%	100%
Number of disputed invoices paid in Quarter	7	€21,211.50	0.3%	0.3%

Signed: John Murray, Head of Finance

Date: 8th April 2014