

## 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: 01/01/2015 to 31/03/2015

| Details   | Number | Value (€)     | Percentage (%) of total invoices paid | Percentage (%) of the total amount paid |
|---|--------|---------------|---------------------------------------|---|
| Total invoices paid in Quarter                    | 2422   | €6,723,709.56 | 100%                                  | 100%                                    |
| Number of invoices paid within 15 days            | 2173   | €6,299,754.21 | 89.72%                                | 93.7%                                   |
| Number of invoices paid within 16 days to 30 days | 176    | €302,768.06   | 7.27%                                 | 4.5%                                    |
| Number of invoices paid in excess of 30 days      | 72     | €120,862.57   | 2.97%                                 | 1.8%                                    |
| Total   | 2421   | €6,723,384.84 | 100%                                  | 100%                                    |
| Number of disputed invoices paid in Quarter       | 4      | €2,380.00     | 0.2%                                  | 0.0%                                    |

Signed: John Murray

Date: 13th April 2015