

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: 01/04/2014 to 30/06/2014

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	3061	€7,380,833.48	100%	100%
Number of invoices paid within 15 days	2839	€6,716,180.31	92.75%	91.0%
Number of invoices paid within 16 days to 30 days	153	€327,313.88	5.00%	4.4%
Number of invoices paid in excess of 30 days	69	€337,339.29	2.25%	4.6%
Total	3061	€7,380,833.48	100%	100%
Number of disputed invoices paid in Quarter	16	€32,062.00	0.5%	0.4%

Signed: Paul Treanor A/ Head of Finance

Date: 1st July, 2014