

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: 01/04/2015 to 30/06/2015

| Details | Number | Value (€) | Percentage (%) of total invoices paid | Percentage (%) of the total amount paid |
|---|-------------|----------------------|---------------------------------------|---|
| Total invoices paid in Quarter | 2790 | €5,147,011.69 | 100% | 100% |
| Number of invoices paid within 15 days | 2530 | €4,698,015.72 | 90.68% | 91.3% |
| Number of invoices paid within 16 days to 30 days | 181 | €210,755.24 | 6.49% | 4.1% |
| Number of invoices paid in excess of 30 days | 79 | €38,240.73 | 2.83% | 4.6% |
| Total | 2790 | €5,147,011.69 | 100% | 100% |
| Number of disputed invoices paid in Quarter | 1 | €39.60 | 0.0% | 0.0% |

Signed: **John Murray**

Date: **06/07/2015**