Appendix 2 (a)

Working Example of Template <u>Prompt Payments by Local Authorities</u>

Reporting Template pursuant to Government Decision No. S29296 of 2 March 2011

Local Authority: MONAGHAN COUNTY COUNCIL

Quarterly Period Covered: 01/04/2016 to 30/06/2016

| Details | Number | Value (€) | Percentage (%) of total invoices paid | Percentage (%) of the total amount paid |
|---|--------|---------------|---------------------------------------|---|
| Total invoices paid in Quarter | 3383 | €4,774,364.87 | 100% | 100% |
| Number of invoices paid within 15 days | 3126 | €4,513,724.37 | 92.40% | 94.5% |
| Number of invoices paid within 16 days to 30 days | 181 | €182,774.02 | 5.35% | 3.8% |
| Number of invoices paid in excess of 30 days | 76 | €77,866.48 | 2.25% | 1.6% |
| Total | 3383 | €4,774,364.87 | 100% | 100% |
| Number of disputed invoices paid in Quarter | 20 | €4,276.67 | 0.6% | 0.1% |

| Signed: Joh | n Murray |
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Date: 12/07/2016