

**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: 01/07/2014 to 30/09/2014**

| <b>Details</b>   | <b>Number</b> | <b>Value (€)</b>     | <b>Percentage (%) of total invoices paid</b> | <b>Percentage (%) of the total amount paid</b> |
|--|---------------|----------------------|--|--|
| <b>Total invoices paid in Quarter</b>                    | <b>3046</b>   | <b>€8,354,499.60</b> | <b>100%</b>                                  | <b>100%</b>                                    |
| <b>Number of invoices paid within 15 days</b>            | 2747          | €7,666,939.75        | 90.18%                                       | 91.8%  |
| <b>Number of invoices paid within 16 days to 30 days</b> | 198           | €420,093.58          | 6.50%  | 5.0%   |
| <b>Number of invoices paid in excess of 30 days</b>      | 101           | €267,416.77          | 3.32%  | 3.2%   |
| <b>Total</b>   | <b>3046</b>   | <b>€8,354,450.10</b> | <b>100%</b>                                  | <b>100%</b>                                    |
| <b>Number of disputed invoices paid in Quarter</b>       | 14            | €138,292.08          | 0.5%   | 1.7%   |

**Signed:** John Murray, Head of Finance

**Date:** 8th October 2014