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: 01/10/2015 to 31/12/2015

| Details | Number | Value (€) | Percentage (%) of total invoices paid | • , , |
|---|--------|-------------------|---|-------|
| Total invoices paid in Quarter | 2863 | €10,063,433.55 | 100% | 100% |
| Number of invoices paid within 15 days | 2657 | €9,741,287.41 | 92.80% | 96.8% |
| Number of invoices paid within 16 days to 30 days | 109 | €235,368.14 | 3.81% | 2.3% |
| Number of invoices paid in excess of 30 days | 97 | €86,778.00 | 3.39% | 0.9% |
| Total | 2863 | €10,063,433.55 | 100% | 100% |
| Number of disputed invoices paid in Quarter | 30 | € 4,873.76 | 1.0% | 0.0% |

| Signed: | John Murray |
|---------|-------------|
|---------|-------------|

Date: 07/01/2016