

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: 01/10/2014 to 31/12/2014

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	3670	€9,985,817.72	100%	100%
Number of invoices paid within 15 days	3358	€4,488,949.51	91.50%	95.0%
Number of invoices paid within 16 days to 30 days	181	€21,887.54	4.93%	3.2%
Number of invoices paid in excess of 30 days	130	€74,931.53	3.54%	1.8%
Total	3669	€9,985,768.58	100%	100%
Number of disputed invoices paid in Quarter	40	€6,518.32	1.1%	0.1%

Signed:

John Murray, Head of Finance

Date:

14th January 2015