

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 TOWN COUNCIL

Quarterly Period Covered: 01/10/2011 to 31/12/2011

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	361	€4,383,569.58	100%	100%
Number of invoices paid within 15 days	352	€3,814,926.06	97.51%	87.0%
Number of invoices paid within 16 days to 30 days	8	€68,604.30	2.22%	13.0%
Number of invoices paid in excess of 30 days	1	€9.22	0.28%	0.0%
Total	361	€4,383,569.58	100%	100%
Number of disputed invoices paid in Quarter	1	€2,289.87	0.3%	0.1%

Signed: Marie Deighan

Date: 10th January, 2012