

Appendix 2 (a)

Prompt Payments by Local Authorities

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

Local Authority DONEGAL COUNTY COUNCIL

Quarterly Period Covered: 01/01/2017 to 31/03/2017

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	5140	€7,758,147	100%	100%
Number of invoices paid within 15 days	1684	3,280,549	32.76%	42.3%
Number of invoices paid within 16 days to 30 days	3116	4,121,946	60.62%	53.1%
Number of invoices paid in excess of 30 days	340	355,653	6.61%	4.6%
Total	5140	€7,758,147	100%	100%
Number of disputed invoices paid in Quarter	5	5,172	0.1%	0.1%

Signed: John Boyce

Date: 21.04.2017