

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: 01/01/2016 to 31/03/2016

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	4980	€9,925,372.17	100%	100%
Number of invoices paid within 15 days	1402	€4,248,900.29	28.15%	42.8%
Number of invoices paid within 16 days to 30 days	3295	€5,064,458.39	66.16%	51.0%
Number of invoices paid in excess of 30 days	283	€612,013.49	5.68%	6.2%
Total	4980	€9,925,372.17	100%	100%
Number of disputed invoices paid in Quarter	282	€247,703.24	5.7%	2.5%

Signed: Declan Mc Aleer

Date: 15/04/2016