

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: DONEGAL COUNTY COUNCIL

Quarterly Period Covered: 01/10/2016 to 31/12/2016

| Details | Number | Value (€) | Percentage (%) of total invoices | Percentage (%) of the total amount paid |
|---|--------|----------------|----------------------------------|---|
| Total invoices paid in Quarter | 8536 | €24,184,655.74 | 100% | 100% |
| Number of invoices paid within 15 days | 3668 | €13,584,884.52 | 42.97% | 56.2% |
| Number of invoices paid within 16 days to 30 days | 4526 | €10,126,932.46 | 53.02% | 41.9% |
| Number of invoices paid in excess of 30 days | 342 | €472,838.76 | 4.01% | 2.0% |
| Total | 8536 | €24,184,655.74 | 100% | 100% |
| Number of disputed invoices paid in Quarter | 185 | €108,658.27 | 2.2% | 0.4% |

Signed:

John Boyce

Date:

17/01/2016