

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: 01/04/2014 to 30/06/2014

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	5395	€9,877,313.68	100%	100%
Number of invoices paid within 15 days	558	€3,642,539.38	10.34%	36.9%
Number of invoices paid within 16 days to 30 days	4351	€5,319,445.77	80.65%	53.9%
Number of invoices paid in excess of 30 days	486	€915,328.53	9.01%	9.3%
Total	5395	€9,877,313.68	100%	100%
Number of disputed invoices paid in Quarter	85	€29,150.08	1.6%	0.3%

Signed: Declan McAleer

Date: 11/07/2014

Please return completed template to:

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Diarmuid Murphy

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Local Government Finance

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