

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: 1st July 2015 to 30th September 2015

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	6241	€12,447,075.96	100 %	100 %
Number of invoices paid within 15 days	1889	€5,031,256.81	30.27%	40.4%
Number of invoices paid within 16 days to 30 days	3966	€6,862,101.54	63.55%	55.1%
Number of invoices paid in excess of 30 days	386	€553,717.61	6.18%	4.4%
Total	6241	€12,447,075.96	100 %	100 %
Number of disputed invoices paid in Quarter	115	€159,325.62	1.8%	1.3%

Signed: Declan Mc Aleer

Date: 08/10/2015