

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: 01/07/2017 to 30/09/2017

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	9448	€15,609,621.00	100%	100%
Number of invoices paid within 15 days	4865	€5,585,657.00	51.49%	35.8%
Number of invoices paid within 16 days to 30 days	4237	€9,611,224.00	44.85%	61.6%
Number of invoices paid in excess of 30 days	346	€412,740.00	3.66%	2.6%
Total	9448	€15,609,621.00	100%	100%
Number of disputed invoices paid in Quarter	123	€63,745.32	1.3%	0.4%

Signed: John Boyce

Date: 20/10/2017