Appendix 2 <u>Prompt Payments by Local Authorities</u>

Reporting Template pursuant to Government Decision No. S29296 of 2 March 2011

Local Authority : Cork County Council

Quarterly Period Covered: 1st July 2016 to 30th September 2016

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	28,973	€63,219,498.73	100.00%	100.00%
Number of invoices paid within 15 days	23,921	€59,128,478.71	82.56%	93.53%
Number of invoices paid within 16 days to 30 days	2,613	€2,537,347.75	9.02%	4.01%
Number of invoices paid in excess of 30 days	2,439	€1,553,672.27	8.42%	2.46%
Total	28,973	€63,219,498.73	100.00%	100.00%
Number of invoices disputed in the Quarter	0	€0.00	0.00%	0.00%

Signed: Christine Brosnan, Financial Accountant

Date: 7th October 2016