

Appendix 2
Prompt Payments by Agencies

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

Agency :

Quarterly Period Covered: 1st October 2016 to 31st December 2016

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	1009	22021655.40		
Number of invoices paid within 15 days	982	€21,967,778.67	97.32%	99.76%
Number of invoices paid within 16 days to 30 days	20	€37,434.42	1.98%	0.17%
Number of invoices paid in excess of 30 days	9	€16,442.31	0.89%	0.07%
Total	1,009	€22,021,655.40	100.00%	100.00%
Number of invoices disputed in the Quarter	29	€53,876.73	2.87%	0.24%

Signed:

Date:
