

Appendix 2 (a)

Working Example of Template
Prompt Payments by CS

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

Client: CS

Quarterly Period Covered: 01 January 2018 to 31 March 2018

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	631	€793,838.87	100%	100%
Number of invoices paid within 15 days	498	€607,576.83	78.92%	76.5%
Number of invoices paid within 16 days to 30 days	115	€132,629.85	18.23%	16.7%
Number of invoices paid in excess of 30 days	16	€21,360.76	2.54%	2.7%
Total	629	€761,567.44	100%	96%
Number of disputed invoices paid in Quarter	2	€32,271.43	0.3%	4.1%

Signed:



Date:

25/4/18

Please return completed template to:
SME Policy Unit, Department of Jobs

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