Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009

Government Department: Department of Health

Quarterly Period Covered: Oct - Dec 15

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---------------------------------------------------|--------|-----------|-------------------------------------------------------|
| Number of payments made within 15 days | 599 | 1,191,862 | 84% |
| Number of payments made within 16 days to 30 days | 96 | 358,244 | 14% |
| Number of payments made in excess of 30 days | 14 | 32,510 | 2% |
| Total payments made in Quarter | 709 | 1,582,616 | |
| ¹ Disputed Invoices (see foot note) | | | N/A |

Invoices received during the quarter and still under dispute at the end of the quarter

| Signed: | | | |
|---------|--|--|--|
| Date: | | | |

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