

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: July - Sept 15

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	511	960,928	82%
Number of payments made within 16 days to 30 days	105	216,171	17%
Number of payments made in excess of 30 days	9	17,743	1%
Total payments made in Quarter	625	1,194,842	
¹Disputed Invoices (see foot note)			N/A

¹ Invoices received during the quarter and still under dispute at the end of the quarter

Signed:

Date:
