

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: April - June 15

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	453	797,498	75%
Number of payments made within 16 days to 30 days	142	347,063	23%
Number of payments made in excess of 30 days	13	45,521	2%
Total payments made in Quarter	608	1,190,082	
¹ Disputed Invoices (see foot note)			N/A

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

Signed:

Date:
