

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 14

Details	Number	Value (€)	Percentage (%) of <u>total number</u> of payments made
Number of payments made within 15 days	452	869,042	91%
Number of payments made within 16 days to 30 days	45	177,471	9%
Number of payments made in excess of 30 days	0	0	0.5%
Total payments made in Quarter	497	1,046,513	
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:
