

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 14

Details	Number	Value (€)	Percentage (%) of <u>total number of</u> payments made
Number of payments made within 15 days	489	870,234	92%
Number of payments made within 16 days to 30 days	42	105,165	7.5%
Number of payments made in excess of 30 days	2	2,210	0.5%
Total payments made in Quarter	533	977,609	
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:
