

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: Jan – Mar 14

| Details | Number | Value (€) | Percentage (%) of <u>total number</u> of payments made |
|--|---------------|------------------|---|
| Number of payments made within 15 days | 567 | 900,655 | 99% |
| Number of payments made within 16 days to 30 days | 3 | 14,855 | 1% |
| Number of payments made in excess of 30 days | 0 | 0 | 0% |
| Total payments made in Quarter | 570 | 915,510 | |
| 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:
