

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: Oct – Dec 2013

Details	Number	Value (€)	Percentage (%) of <u>total number of</u> payments made
Number of payments made within 15 days	549	1,531,043	93.7%
Number of payments made within 16 days to 30 days	35	105,108	6%
Number of payments made in excess of 30 days	2	1,561	0.3%
Total payments made in Quarter	586	1,637,712	
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:
