

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: January – March 2013

Details	Number	Value (€)	Percentage (%) of <u>total number of</u> payments made
Number of payments made within 15 days	699	1,871,438	99.29
Number of payments made within 16 days to 30 days	4	13,403	0.71
Number of payments made in excess of 30 days	0	0	0
Total payments made in Quarter	703	1,884,840	100%
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:

Please return completed template to

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