

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: October - December 2012

Details	Number	Value (€)	Percentage (%) of <u>total number of</u> payments made
Number of payments made within 15 days	672	2,005,526	98.82
Number of payments made within 16 days to 30 days	6	41,632	0.88
Number of payments made in excess of 30 days	2	2,138	0.3
Total payments made in Quarter	680	2,049,296	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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