

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 2011

Details	Number	Value (€)	Percentage (%) of <u>total number of</u> payments made
Number of payments made within 15 days	711	1,254,741	91
Number of payments made within 16 days to 30 days	12	88,150	6
Number of payments made in excess of 30 days	5	36,581	3
Total payments made in Quarter	728	1,379,472	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
Sinéad Gilligan, SME Policy Unit, Department of Enterprise, Trade and Employment,
Kildare Street, Dublin 2.
Phone No. (01) 631 2150.
E-mail: sinead.gilligan@djei.ie
