

## **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: July – September 2011**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of <u>total number of</u> payments made</b>
<b>Number of payments made within 15 days</b>	<b>729</b>	<b>1,536,823</b>	<b>98.51</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>7</b>	<b>10,763</b>	<b>0.95</b>
<b>Number of payments made in excess of 30 days</b>	<b>4</b>	<b>18,309</b>	<b>0.54</b>
<b>Total payments made in Quarter</b>	<b>740</b>	<b>1,565,894</b>	<b>100%</b>
<b><sup>1</sup>Disputed Invoices (see foot note)</b>			<b>N/A</b>

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter

**Signed: Accounts Unit**

**Date: 13/10/11**

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