

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 15 July 2009

Government Department: Health and Children

Quarterly Period Covered April 2011 to June 2011

Details	Number	Value (€)	Percentage (%) of total payments made (Number)
Total payments made in Quarter	936	1,486,770.43	(100%)
Number of payments made within 15 days	917	1,445,993.15	97.26
Number of payments made within 16 days to 30 days	12	24,857.66	1.67
Number of payments made in excess of 30 days	7	15,919.62	1.07
Disputed Invoices	6	11,418.42	

Signed: Accounts Unit

Date: 12/07/11