

**Prompt Payments by Central Government Departments**

**Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009**

**Government Department: Health and Children**

**Quarterly Period Covered: July 2010 to September 2010**

| Details  | Number | Value (€)    | Percentage (%) of total payments made |
|--|--------|--------------|---------------------------------------|
| <b>Total payments made in Quarter</b>                    | 774    | 1,608,347.28 | <b>(100%)</b>                         |
| <b>Number of payments made within 15 days</b>            | 760    | 1,570,900.72 | <b>97.67</b>                          |
| <b>Number of payments made within 16 days to 30 days</b> | 8      | 22,679.81    | <b>1.41</b>                           |
| <b>Number of payments made in excess of 30 days</b>      | 6      | 14,766.75    | <b>0.92</b>                           |
| <b>Disputed Invoices *</b>                               | 6      | 14,766.75    |                                       |
| <b>Total</b>   | 774    | 1,608,347.28 |                                       |

\* = €167.92 prompt payment of interest due in 1 of these cases

**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_