

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: April 2010 to June 2010

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	681	1,302,761	(100%)
Number of payments made within 15 days	660	1,208,381	92.76
Number of payments made within 16 days to 30 days	18	56,225	4.32
Number of payments made in excess of 30 days	3	38,156	2.93
Disputed Invoices *	3	38,156	
Total	681	1,302,761	

* = No prompt payment of interest due in these cases

Signed: __Accounts Unit_____

Date: __05/08/2010_____