

Prompt Payments by Public Sector Bodies

**Reporting Template pursuant to Government Decisions No. 29296 of
2 and 8 March 2011 on 15 Day Payments by:**

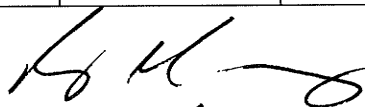
Parent Government Department: Department of Health

Public Sector Body: Mental Health Commission

Quarterly Period Covered: 01/07/2014-30/09/2014

| Details | Number | Value (€) | Percentage (%) of total payments made |
|--|---------------|---------------------|--|
| Total payments made in Quarter | 1,275 | 2,778,812.99 | (100%) |
| Number of payments made within 15 days | 1,238 | 2,746,350.35 | 98.83% |
| Number of payments made within 16 days to 30 days | 19 | 18,688.80 | 0.67% |
| Number of payments made in excess of 30 days | 5 | 6,072.26 | 0.22% |
| Disputed Invoices | 13 | 7,701.58 | 0.28% |
| Total | 1,275 | 2,778,812.99 | 100% |

Signed:



Date:

22/10/14

Please return completed template to cash_drawdown@health.gov.ie