

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:

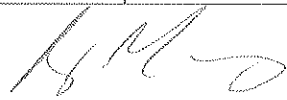
Parent Government Department: Department of Health

Public Sector Body:

Quarterly Period Covered: 01/10/2014-31/12/2014

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1687	3,666,661.09	(100%)
Number of payments made within 15 days	1637	3,537,198.78	96.47%
Number of payments made within 16 days to 30 days	31	118,406.01	3.23%
Number of payments made in excess of 30 days	8	2,390.96	0.07%
Disputed Invoices	11	8,665.34	0.23%
Total	1687	3,666,661.09	100%

Signed:



Date:



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