

Prompt Payments by Central Government Departments

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

**Government Department: Social Protection\_\_\_\_\_\_\_\_\_\_\_\_**

# Quarterly Period Covered: October 2016 to December 2016\_

|  |  |  |  |
| --- | --- | --- | --- |
| Details | Number | **Value (€)** | **Percentage (%) of total payments made** |
| Total payments made in Quarter  | **703** | **11,968,247.70** | **100** |
| **Number of payments made within 15 days** | **635** | **11,820,369.60** | **90.33** |
| **Number of payments made within 16 days to 30 days** | **54** | **53,841.00** | **7.68** |
| **Number of payments made in excess of 30 days** | **11** | **93,686.02** | **1.56** |
| **Disputed Invoices**  | **3** | **351.08** | **0.43** |
| **Total** | **703** | **11,968,247.70** | **100** |

#### Signed: Gary Watters

#### Finance & Administration Manager

**Date: 10th Jan 2017**