

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 by;

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Arts

Public Sector Body: National Concert Hall

Quarterly Period Covered: January 2017 – March 2017

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	603	€913,105.76	88%
Number of payments made within 16 days to 30 days	58	€102,768.62	8%
Number of payments made in excess of 30 days	27	€45,264.52	4%
Total payments made in Quarter	688	€1,061,138.90	100%
¹Disputed Invoices	0		

¹ Invoices received during the quarter and still under dispute at the end of the quarter.

Signed:  - FINANCIAL ACCOUNTANT

Date: 5th April 2017