

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 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 the Arts

Public Sector Body: National Concert Hall

Quarterly Period Covered: April 2017 – June 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	533	668,220.27	100%
Payments made within 15 days	317	418,690.75	59%
Payments made within 16 days to 30 days	203	229,403.11	38%
Payments made in excess of 30 days that were <u>subject to LPI</u> and compensation costs	13	20,126.41	3%
Payments made in excess of 30 days that were <u>not subject to</u> LPI and compensation costs	0	0	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	28.32	N/A
Amount of compensation costs paid in Quarter	N/A	400.00	N/A

Signed:

Julie McNeill

Date:

12/07/17

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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