

Prompt Payments by Public Sector Bodies

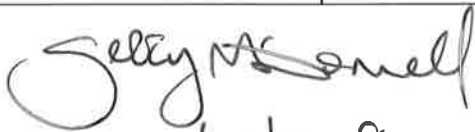
Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

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: The National Concert Hall
 Quarterly Period Covered: October 2017 – December 2017

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|---------------|---|
| Total payments made in Quarter | 843 | €1,405,057.56 | 100% |
| Payments made within 15 days | 768 | €1,229,079.16 | 91% |
| Payments made within 16 days to 30 days | 73 | €172,283.38 | 9% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 0 | 0 | 0 |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 2 | €3,695.02 | 0% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | 0 | N/A |
| Amount of compensation costs paid in Quarter | N/A | 0 | N/A |

Signed:



Date:

10/01/2018