

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 2014 – March 2014

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	327	€777,611.83	78.42%
Number of payments made within 16 days to 30 days	69	€201,336.57	16.55%
Number of payments made in excess of 30 days	21	€46,062.22	5.03%
Total payments made in Quarter	417	€1,025,010.62	100%
¹Disputed Invoices	0	0	

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

Signed: 

Date: 1st April 2014

Please return completed template to:

Name:

Parent Department:

Address:

Phone No:

E-mail: