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: Dept. of Arts, Heritage & the

Gaeltacht

Public Sector Body: The National Concert Hall

Quarterly Period Covered: January – March 2015

| <u>Details</u> | Number | Value (€) | Percentage (%) of total number of payments made | |
|---|--------|------------|---|--|
| Number of payments made within 15 days | 298 | 740,201.15 | 75.6% | |
| Number of payments made within 16 days to 30 days | 67 | 106,576.37 | 17% | |
| Number of payments made in excess of 30 days | 29 | 30,432.46 | 7.4% | |
| Total payments made in Quarter | 394 | 877,209.98 | 100% | |
| ^I Disputed Invoices | 0 | 0 | 0 | |

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

| Signed: | | | Sonel | |
|---------|-----|---|-------|--|
| Date: | Vq(| 4 | 15 | |

Please return completed template to:

Name:

Parent Department:

Address: Phone No: E-mail: