

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:

Public Sector Body: National Concert Hall

Quarterly Period Covered: January 2016-March 2016

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	316	729,695.75	68%
Number of payments made within 16 days to 30 days	73	191,694.11	16%
Number of payments made in excess of 30 days	73	135,624.48	16%
Total payments made in Quarter	462	1,057,014.34	100%
¹Disputed Invoices			

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

Signed:

Tracy Artoy

Date:

12th April 2016