

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:

Public Sector Body: National Concert Hall

Quarterly Period Covered: January 2018-March 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	656	1,064,320.20	100%
Payments made within 15 days	433	792,459.65	66%
Payments made within 16 days to 30 days	204	206,132.61	31%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	19	65,727.94	3%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	
Amount of late payment interest (LPI) paid in Quarter	N/A	183.27	N/A
Amount of compensation costs paid in Quarter	N/A	1,180.00	N/A

Signed:

Tracy Arter

Date:

10th April 2018

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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