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: April – June 2015

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	153	595,539.12	36%
Number of payments made within 16 days to 30 days	198	369,029.06	47%
Number of payments made in excess of 30 days	73	145,199.79	17%
Total payments made in Quarter	424	1,109,767.97	100%
¹ Disputed Invoices	0	0	0

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

Signed:	(Soly Wornell
Date:	Oatalis "

Please return completed template to:

Name:

Parent Department:

Address: Phone No: E-mail: