

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: April 2016 – June 2016

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	857	1,301,077.50	84%
Number of payments made within 16 days to 30 days	97	136,751.07	9%
Number of payments made in excess of 30 days	71	115,584.78	7%
Total payments made in Quarter	1025	1,553,413.35	100%
¹Disputed Invoices			

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

Signed: 

Date:

7th July 2016