

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: April 2018-June 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	905	1,338,705.20	100%
Payments made within 15 days	857	1,308,399.49	94.69%
Payments made within 16 days to 30 days	47	29,696.86	5.20%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	608.85	.11%
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	1.47	N/A
Amount of compensation costs paid in Quarter	N/A	40.00	N/A

Signed:

Tracy Arter

Date:

10th July 2018

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

Address: 23, Kildare Street, Dublin 2

Phone No: 01-6312302

E-mail: prompt.payment.returns@djei.ie