

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: Department of Arts

Public Sector Body: National Concert Hall

Quarterly Period Covered: July 2016 – September 2016

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	648	1,073,303.88	84%
Number of payments made within 16 days to 30 days	87	170,596.10	11%
Number of payments made in excess of 30 days	36	47,354.13	5%
Total payments made in Quarter	771	1,291,254.11	100%
¹Disputed Invoices			

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

Signed:



Date:

6th October 2016.