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: October – December 2015

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	305	793,182.69	66%
Number of payments made within 16 days to 30 days	127	212,863.12	28%
Number of payments made in excess of 30 days	31	48,968.09	6%
Total payments made in Quarter	463	1,055,013.90	100%
¹ Disputed Invoices	0	0	0

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

Signed:	pllyb	Sanel
Date:	1HO	12016

Please return completed template to:

Name:

Parent Department:

Address: Phone No: E-mail:

1