

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: October 2016 – December 2016

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	800	€1,163,126.72	94%
Number of payments made within 16 days to 30 days	28	€57,329.79	3.4%
Number of payments made in excess of 30 days	20	€12,136.79	2.6%
Total payments made in Quarter	848	€1,232,593.30	100%
¹Disputed Invoices	0		

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

Signed: 

Date:

12th January 2017