

**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: Arts, Heritage and the Gaeltacht**

**Public Sector Body: National Library of Ireland**

**Quarterly Period Covered: Quarter 1 2015**

<b><u>Details</u></b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Number of payments made within 15 days</b>	<b>58</b>	<b>656,995.27</b>	<b>45%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>69</b>	<b>245,687.69</b>	<b>55%</b>
<b>Number of payments made in excess of 30 days</b>	<b>1</b>	<b>2,472.64</b>	<b>0%</b>
<b>Total payments made in Quarter</b>	<b>128</b>	<b>905,155.60</b>	<b>100%</b>
<b><sup>1</sup>Disputed Invoices</b>	<b>Nil</b>		

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter.

**Signed: Mary Neville**

**Date: 9<sup>th</sup> April 2015**

**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: Arts, Heritage and the Gaeltacht**

**Public Sector Body: National Library of Ireland**

**Quarterly Period Covered: Quarter 2 2015**

<b><u>Details</u></b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
Number of payments made within 15 days	101	410,873.31	30%
Number of payments made within 16 days to 30 days	241	530,599.50	70%
Number of payments made in excess of 30 days	1	959.4	0%
<b>Total payments made in Quarter</b>	<b>343</b>	<b>942,432.21</b>	<b>100%</b>
<sup>2</sup> Disputed Invoices	Nil		

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter.

**Signed: Gordon Farrell**

**Date: 7 July 2015**

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## 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:** Arts, Heritage and the Gaeltacht

**Public Sector Body:** National Library of Ireland

**Quarterly Period Covered:** Quarter 3 2015

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	214	365,068.86	65%
Number of payments made within 16 days to 30 days	115	497,727.22	35%
Number of payments made in excess of 30 days	0	0	0%
<b>Total payments made in Quarter</b>	<b>329</b>	<b>862,796.08</b>	<b>100%</b>
<sup>3</sup> Disputed Invoices	Nil		

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter.

**Signed:** Gordon Farrell

**Date:** 6 October 2015

**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, Heritage and the Gaeltacht**

**Public Sector Body: National Library of Ireland**

**Quarterly Period Covered: Q4 2015**

<b><u>Details</u></b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
Number of payments made within 15 days	421	€1,748,585.41	96%
Number of payments made within 16 days to 30 days	15	€80,007	3.5%
Number of payments made in excess of 30 days	1	€3,990.59	0.5%
<b>Total payments made in Quarter</b>	<b>437</b>	<b>€1,832,583</b>	
<sup>4</sup> Disputed Invoices	2	€10,392.47	

<sup>1</sup> Invoices received during the quarter and still under dispute at the end of the quarter.

**Signed: Gordon Farrell**

**Date: 8 Jan 2016**

**Please return completed template to:**

**Name:**

**Parent Department:**

**Address:**

**Phone No:**

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