

Prompt Payments by Public Sector Bodies

**Reporting Template pursuant to Government Decision No. S29296 of
19 May 2009**

Parent Government Department: Arts, Heritage and the Gaeltacht

Public Sector Body: National Library of Ireland

Quarterly Period Covered: Q1 - 2012

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days			
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days	2	€1,355.89	0.46%
Total payments made in Quarter	433	€1,376,767	100%
¹ Disputed Invoices			N/A

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

Signed: Mary Neville

Date: 16th April 2012

**Please return completed template to
Sinéad Gilligan, SME Policy Unit, Department of Enterprise, Trade and
Employment, Kildare Street, Dublin 2.
Phone No. (01) 631 2150.
E-mail: sinead.gilligan@djei.ie**

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: Q2 2012

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days			
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days	0	0	n/a
Total payments made in Quarter	413	1,121,713.67	n/a
¹ Disputed Invoices	1	15,000	0.2%

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

Signed: Mary Neville

Date: 11th July 2012

Please return completed template to:

Name:

Parent Department:

Address:

Phone No:

E-mail:

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: DAHG

Public Sector Body: National Library of Ireland

Quarterly Period Covered: Q3 2012

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days			
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days	0	0	n/a
Total payments made in Quarter	319	807,158.27	n/a
¹ Disputed Invoices	2	722.60	0.09%

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

Signed: Mary Neville

Date: 12th October 2012

Please return completed template to:

Name:

Parent Department:

Address:

Phone No:

E-mail:

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: Q4 2012

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days			
Number of payments made within 16 days to 30 days			
Number of payments made in excess of 30 days			
Total payments made in Quarter	544	1,245,941.70	
¹Disputed Invoices	nil		

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

Signed: Mary Neville

Date: 10th January 2013

The National Library Finance System is a Tier 3 system and does not have the capability to analyse payment dates compared to invoice dates. The Library pays invoices promptly and does not believe that it is an effective use of staff time to do the analysis manually.