

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:

Public Sector Body: National Library of Ireland

Quarterly Period Covered: July to September 2013

<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	4	1,219.40	1%
Total payments made in Quarter	388	866,959.42	100%
¹ Disputed Invoices	Nil		

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

Signed: Mary Neville

Date: 7th October 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.