

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 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 Tourism, Culture, Arts, Gaeltacht, Sport and Media

Public Sector Body: National Library of Ireland

Quarterly Period Covered: Qtr. 1 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	584	2,373,351.70	100%
Payments made within 15 days	442	1,889,419.44	75.68%
Payments made within 16 days to 30 days	116	350,257.77	19.86%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	5	7,555.58	0.86%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	21	126,118.91	3.60%
Amount of late payment interest (LPI) paid in Quarter	N/A	72.26	N/A
Amount of compensation costs paid in Quarter	N/A	260.00	N/A

Signed: *Kathleen Ruane*

Date: 11/04/2023

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Public Sector Body: National Library of Ireland

Quarterly Period Covered: Qtr. 2 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	626	2,180,660.62	100%
Payments made within 15 days	524	1,954,628.81	83.71%
Payments made within 16 days to 30 days	78	183,331.06	12.46%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	10	4,812.07	1.60%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	14	37,888.68	2.24%
Amount of late payment interest (LPI) paid in Quarter	N/A	44.27	N/A
Amount of compensation costs paid in Quarter	N/A	460.00	N/A

Signed: Kathleen Ruane

Date: 04/07/2023

<https://www.nli.ie/corporate-information>

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Public Sector Body: National Library of Ireland

Quarterly Period Covered: Qtr. 3 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	660	2,265,055.65	100%
Payments made within 15 days	598	2,124,881.80	90.61%
Payments made within 16 days to 30 days	46	108,752.31	6.97%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	9	6,080.22	1.36%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	7	25,341.32	1.06%
Amount of late payment interest (LPI) paid in Quarter	N/A	63.97	N/A
Amount of compensation costs paid in Quarter	N/A	420.00	N/A

Signed: Kathleen Ruane

Date: 04/10/2023

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Public Sector Body: National Library of Ireland

Quarterly Period Covered: Qtr. 4 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	717	5,253,019.28	100%
Payments made within 15 days	633	5,038,325.45	88.28%
Payments made within 16 days to 30 days	54	158,265.71	7.53%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	7	16,756.33	0.98%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	23	39,671.79	3.21%
Amount of late payment interest (LPI) paid in Quarter	N/A	249.80	N/A
Amount of compensation costs paid in Quarter	N/A	460.00	N/A

Signed: *Kathleen Ruane*

Date: 10/01/2024

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