

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:

Public Sector Body: National Concert Hall

Quarterly Period Covered: January 2024 – March 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	937	2,190,583.41	100%
Payments made within 15 days	899	2,104,825.71	95.9%
Payments made within 16 days to 30 days	38	85,757.70	4.1%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0		
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: *Catherine Flanagan* (Financial Accountant)

Date: 10.04.24