

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 the Arts

Public Sector Body: National Concert Hall

Quarterly Period Covered: October – December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	935	1,900,263.41	100%
Payments made within 15 days	866	1,727,382.11	92.6%
Payments made within 16 days to 30 days	69	172,881.30	7.4%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	
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: *Lathene Flw*, Financial Accountant,

Date: *9th January 2024,*

