

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 Culture, Heritage and the Gaeltacht

Public Sector Body: National Library of Ireland

Quarterly Period Covered: Qtr. 1 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	684	1,586,520.57	100%
Payments made within 15 days	330	707,157.33	48.25%
Payments made within 16 days to 30 days	188	320,123.57	27.49%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	9	47,085.01	1.32%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	157	512,154.66	22.95%
Amount of late payment interest (LPI) paid in Quarter		191.56	
Amount of compensation costs paid in Quarter		630.00	

Signed: Bernie Mc Cann

Date: 8th April 2019

Prompt Payments by Public Sector Bodies

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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: Qtr. 2 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	770	1,432,610.02	100%
Payments made within 15 days	496	744,572.22	64.42%
Payments made within 16 days to 30 days	166	588,965.81	21.56%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	7,211.55	0.13%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	107	91,860.44	13.90%
Amount of late payment interest (LPI) paid in Quarter	N/A	31.36	N/A
Amount of compensation costs paid in Quarter	N/A	210.00	N/A

Signed: Bernie Mc Cann

Date: 8th July 2019

Prompt Payments by Public Sector Bodies

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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 Culture Heritage & the Gaeltacht

Public Sector Body: National Library of Ireland

Quarterly Period Covered: Qtr. 3 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	706	1,449,368.83	100%
Payments made within 15 days	689	1,410,323.77	97.59%
Payments made within 16 days to 30 days	16	37,164.63	2.27%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	1,880.43	0.14%
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: Bernie Mc Cann

Date: 9th October 2019

Prompt Payments by Public Sector Bodies

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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 Culture Heritage & the Gaeltacht

Public Sector Body: National Library of Ireland

Quarterly Period Covered: Qtr. 4 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	666	1,392,396.51	100%
Payments made within 15 days	517	1,223,018.25	77.63%
Payments made within 16 days to 30 days	141	160,954.92	21.17%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	8	8,423.34	1.20%
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: Bernie Mc Cann

Date: 9th January 2020