

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: Arts, Heritage, Regional, Rural & Gaeltacht Affairs

Public Sector Body: National Library of Ireland

Quarterly Period Covered: Q1 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	462	1,003,822	100%
Payments made within 15 days	313	704,599	68%
Payments made within 16 days to 30 days	100	279,543	22%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	8,115	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	48	11,565	10%
Amount of late payment interest (LPI) paid in Quarter	N/A	23	N/A
Amount of compensation costs paid in Quarter	N/A	70	N/A

Signed: Tara Miller

Date: 9th April 2018

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: Arts, Heritage, Regional, Rural & Gaeltacht Affairs

Public Sector Body: National Library of Ireland

Quarterly Period Covered: : Q2 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	667	1,106,346	100%
Payments made within 15 days	525	973,148	79%
Payments made within 16 days to 30 days	124	120,996	19%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	N/A	N/A	N/A
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	18	12,202	2%
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: Tara Miller

Date: 2nd July 2018

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: Arts, Heritage, Regional, Rural & Gaeltacht Affairs

Public Sector Body: National Library of Ireland

Quarterly Period Covered: Q3 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	599	1,025,847.50	100%
Payments made within 15 days	545	949,584.82	90.98
Payments made within 16 days to 30 days	50	62,152.08	8.35
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	4	14,110.60	0.67
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: Cyril Sullivan.

Date: 5th October 2018

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. 4 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	618	1,092,303.62	100%
Payments made within 15 days	506	938,692.78	81.88%
Payments made within 16 days to 30 days	93	126,070.09	15.05%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	5,256.11	0.32%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	17	22,284.64	2.75%
Amount of late payment interest (LPI) paid in Quarter		38.36	
Amount of compensation costs paid in Quarter		70.00	

Signed: B. Mc Cann

Date: 10 January 2019