Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector</u> 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 2024

| Details  | Number | Value<br>(€) | Percentage (%) of<br>total number of<br>payments made |
|--|--------|--------------|---|
| Total payments made in Quarter   | 559    | 2,251,901.08 | 100%  |
| Payments made within 15 days   | 421    | 1,965,310.22 | 75.31%  |
| Payments made within 16 days to 30 days  | 106    | 236,202.10   | 18.96%  |
| Payments made in excess of 30 days that were subject to LPI and compensation costs     | 4      | 4,373.69     | 0.72%   |
| Payments made in excess of 30 days that were not subject to LPI and compensation costs | 28     | 46,015.07    | 5.01%   |
| Amount of late payment interest (LPI) paid in Quarter                                  | N/A    | 21.22        | N/A   |
| Amount of compensation costs paid in Quarter   | N/A    | 220.00       | N/A   |

Signed: Kathleen Ruane

Date: 09/04/2024

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector</u> 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. 2 2024

| Details  | Number | Value<br>(€) | Percentage (%) of total number of payments made |
|--|--------|--------------|---|
| Total payments made in Quarter   | 558    | 2,366,175.83 | 100%  |
| Payments made within 15 days   | 430    | 2,002,658.19 | 77.06%  |
| Payments made within 16 days to 30 days  | 104    | 336,259.64   | 18.64%  |
| Payments made in excess of 30 days that were subject to LPI and compensation costs     | 6      | 8,155.31     | 1.08%   |
| Payments made in excess of 30 days that were not subject to LPI and compensation costs | 18     | 19,102.69    | 3.23%   |
| Amount of late payment interest (LPI) paid in Quarter                                  | N/A    | 62.97        | N/A   |
| Amount of compensation costs paid in Quarter   | N/A    | 330.00       | N/A   |

Signed: Kathleen Ruane

Date: 03/07/2024

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)</u>

Parent Government Department: Department of Tourism, Culture, Arts, Gaeltacht, Sport and Media

**Public Sector Body:** National Library of Ireland

**Quarterly Period Covered:** Qtr. 3 2024

| Details   | Number | Value<br>(€) | Percentage (%) of total number of payments made |
|---|--------|--------------|---|
| Total payments made in Quarter  | 601    | 2,391,227.61 | 100%  |
| Payments made within 15 days  | 475    | 2,132,580.84 | 79.03%  |
| Payments made within 16 days to 30 days   | 108    | 212,019.74   | 17.97%  |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 2      | 1,650.67     | 0.33%   |
| Payments made in excess of 30 days that were not subject to LPI and compensation costs    | 16     | 44,976.36    | 2.66%   |
| Amount of late payment interest (LPI) paid in Quarter                                     | N/A    | 23.03        | N/A   |
| Amount of compensation costs paid in Quarter  | N/A    | 110.00       | N/A   |

Signed: Kathleen Ruane

Date: 09/10/2024

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector</u> 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. 4 2024

| Details                                      | Number | Value<br>(€) | Percentage (%) of total number of payments made |
|--|--------|--------------|---|
| Total payments made in Quarter               | 642    | 3,072,259.84 | 100%  |
| Payments made within 15 days                 | 500    | 2,678,316.45 | 77.88%  |
| Payments made within                         | 123    | 356,105.57   | 19.16%  |
| 16 days to 30 days                           |        |              |   |
| Payments made in excess of                   | 2      | F 442 06     | 0.470/  |
| 30 days that were <u>subject</u> to LPI      | 3      | 5,113.06     | 0.47%   |
| and compensation costs                       |        |              |   |
| Payments made in excess of                   | 16     | 22 724 76    | 2.400/  |
| 30 days that were <u>not subject</u> to      | 16     | 32,724.76    | 2.49%   |
| LPI and compensation costs                   |        |              |   |
| Amount of late payment                       | N/A    | 42.42        | N/A   |
| interest (LPI) paid in Quarter               |        |              |   |
| Amount of compensation costs paid in Quarter | N/A    | 110.00       | N/A   |

Signed: Kathleen Ruane

Date: 09/01/2025