

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 by;

Parent Government Department: Department of Arts Heritage & The Gaeltacht

Public Sector Body: The Heritage Council

Quarterly Period Covered: 01.07.2011 to 30.09.2011

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	314	1,091,793	95.73
Number of payments made within 16 days to 30 days	8	2,231	02.44
Number of payments made in excess of 30 days	6	5,609	01.83
Total payments made in Quarter	328	1,099,633	100.00
¹Disputed Invoices	1	2,130	N/A

¹ Invoices received during the quarter and still under dispute at the end of the quarter.

Signed: 

Date: 13.10.2011

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Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 by;

Parent Government Department: Department of Arts Heritage & The Gaeltacht

Public Sector Body: The Heritage Council

Quarterly Period Covered: 01.10.2011 to 31.12.2011

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	323	769,506	89.72
Number of payments made within 16 days to 30 days	19	38,449	05.28
Number of payments made in excess of 30 days	18	85,003	05.00
Total payments made in Quarter	360	892,958	100.00
¹Disputed Invoices	2	163,915	N/A

Invoices received during the quarter and still under dispute at the end of the quarter.

Signed: 

Date: 12.01.2012