

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: 01.01.2012 to 31.03.2012

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	211	533,064	87.55
Number of payments made within 16 days to 30 days	18	14,257	07.47
Number of payments made in excess of 30 days	12	140,022	04.98
Total payments made in Quarter	241	687,343	100.00
¹ Disputed Invoices	3	4,187	N/A

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

Signed: 

Date: 11.04.2012

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: 01.04.2012 to 30.06.2012

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	239	554,034	90.19
Number of payments made within 16 days to 30 days	19	10,488	07.17
Number of payments made in excess of 30 days	7	2,278	02.64
Total payments made in Quarter	265	566,800	100.00
¹Disputed Invoices	0	N/A	N/A

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

Signed: 

Date: 04.07.2012

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 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 Arts Heritage & The Gaeltacht

Public Sector Body: The Heritage Council

Quarterly Period Covered: 01.07.2012 to 30.09.2012

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	228	474,105	86.69
Number of payments made within 16 days to 30 days	22	97,578	08.37
Number of payments made in excess of 30 days	13	26,143	04.94
Total payments made in Quarter	263	597,826	100.00
¹ Disputed Invoices	1	20	N/A

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

Signed: 

Date: 08.10.2012

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: 01.10.2012 to 31.12.2012

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	249	476,982	90.88
Number of payments made within 16 days to 30 days	17	21,040	06.20
Number of payments made in excess of 30 days	8	4,018	02.92
Total payments made in Quarter	274	502,040	100.00
¹Disputed Invoices	3	18,805	N/A

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

Signed: 

Date: 09.01.2013
