

**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 & the Gaeltacht**

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

**Quarterly Period Covered: Qtr. 1 2020**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>648</b>	<b>1,004,797.57</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>538</b>	<b>847,758.10</b>	<b>83.02%</b>
<b>Payments made within 16 days to 30 days</b>	<b>97</b>	<b>139,749.30</b>	<b>14.97%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>0</b>	<b>0.00</b>	<b>0.00%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>13</b>	<b>17,290.17</b>	<b>2.01%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>

**Signed: Bernie Mc Cann**

**Date: 14<sup>th</sup> April 2020**

**Prompt Payments by Public Sector Bodies**

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Parent Government Department: Department of Culture Heritage & the Gaeltacht

Public Sector Body: National Library of Ireland

Quarterly Period Covered: Qtr. 2 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	321	614,366.09	100%
Payments made within 15 days	314	612,509.99	97.82%
Payments made within 16 days to 30 days	0	0	0.00%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	7	1,856.10	2.18%
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: 2<sup>nd</sup> July 2020

**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 Tourism, Culture, Arts, Gaeltacht, Sports and Media.

Public Sector Body: National Library of Ireland

Quarterly Period Covered: Qtr. 3 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	443	1,260,295.34	100%
Payments made within 15 days	359	1,115,490.01	81.04%
Payments made within 16 days to 30 days	57	81,217.13	12.87%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	8	27,856.38	1.81%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	19	35,731.82	4.29%
Amount of late payment interest (LPI) paid in Quarter	N/A	614.08	N/A
Amount of compensation costs paid in Quarter	N/A	470.00	N/A

Signed: Bernie Mc Cann

Date: 8<sup>th</sup> October 2020

**Prompt Payments by Public Sector Bodies**

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

Public Sector Body: National Library of Ireland

Quarterly Period Covered: Qtr. 4 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	612	2,626,944.24	100%
Payments made within 15 days	583	2,606,483.16	95.26%
Payments made within 16 days to 30 days	1	520.29	0.16%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	20	13,567.65	3.27%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	8	6,373.14	1.31%
Amount of late payment interest (LPI) paid in Quarter	N/A	89.94	N/A
Amount of compensation costs paid in Quarter	N/A	950.00	N/A

Signed: Bernie Mc Cann

Date: 11<sup>th</sup> January 2021