

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:

Public Sector Body: Chester Beatty Library

Quarterly Period Covered: 1st April to 30th June 2012

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	237	247,669.60	100%
Number of payments made within 16 days to 30 days	0	0	0
Number of payments made in excess of 30 days	0	0	0
Total payments made in Quarter	237	247,669.60	100%
¹ Disputed Invoices	0	0	0

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

Signed: Vera Greif

Date: 3 July 2012

Please return completed template to:

Name:

Parent Department:

Address: toffee

Phone No:

E-mail:
