

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: DAHG

Public Sector Body: Chester Beatty Library

Quarterly Period Covered: October – December 2016

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	322	253,254	97%
Number of payments made within 16 days to 30 days	24	6,468	2%
Number of payments made in excess of 30 days	6	1,774	1%
Total payments made in Quarter	352	261,496	100%
¹Disputed Invoices			

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

Signed:

Date:
