

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: DCHG

Public Sector Body: Chester Beatty Library

Quarterly Period Covered: Jan – Mar 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	207	209,343.61	100%
Payments made within 15 days	201	204,373.37	97.10%
Payments made within 16 days to 30 days	4	3,285.14	1.93%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	1,685.10	.97%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2		
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: Anne Dillon

Date: 06/04/18