

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, Regional, Rural and Gaeltacht Affairs

Public Sector Body: IMMA

Quarterly Period Covered: January/February/March 2017
Domestic Creditors

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	72	35,511	38%
Number of payments made within 16 days to 30 days	88	174,322	46%
Number of payments made in excess of 30 days	31	106,873	16%
Total payments made in Quarter	191	316,706	100%
¹Disputed Invoices			

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

Signed: 10/04/2017

Date:
