

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:

Public Sector Body: Irish Museum of Modern Art

Quarterly Period Covered: July, August & September 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	301	382,743	100%
Payments made within 15 days	292	375,940	98%
Payments made within 16 days to 30 days	9	6,803	2%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0
Amount of late payment interest (LPI) paid in Quarter	N/A	0	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: Frank Brennan

Date: 05/10/17