

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: October, November & December 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	356	830,056	100%
Payments made within 15 days	338	772,916	95%
Payments made within 16 days to 30 days	16	56,716	4%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	-	-	-
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	424	1%
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:

Date: 05/01/2018