Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

<u>The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector</u> Bodies, (excluding Commercial Semi State bodies)

Parent Government Department:

Public Sector Body: IRISH MUSEUM OF MODERN ART

Quarterly Period Covered: October, November & December 2020

Details	Number	Value	Percentage (%) of
		(€)	total number of
			payments made
Total payments made in Quarter	386	€1,070,170.00	100%
Payments made within 15 days	383	€1,068,244.00	99.22%
Payments made within	3	€1,926.00	0.78%
16 days to 30 days			
Payments made in excess of	0	-	
30 days that were subject to LPI			
and compensation costs			
Payments made in excess of	0	-	
30 days that were not subject to			
LPI and compensation costs			
Amount of late payment	N/A		N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	N/A		N/A
paid in Quarter			

Signed:

Fintan McDonald

Date: 12/01/2021

you out!