

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 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	355	636,020	100%
Payments made within 15 days	350	631,738	99.3267%
Payments made within 16 days to 30 days	4	4,280	0.673%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	-	NIL	-
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	2	0.0003%
Amount of late payment interest (LPI) paid in Quarter	N/A	NIL	N/A
Amount of compensation costs paid in Quarter	N/A	NIL	N/A

Signed: Emma Brady

Date: 05/10/2020