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 (IMMA)

Quarterly Period Covered: 2023 Q4: October, November & December 2023

Details	Number	Value	Percentage (%) of
		(€)	total number of
			payments made
Total payments made in Quarter	603	1,768,533	100%
Payments made within 15 days	594	1,749,019	98.5%
Payments made within	8	19,472	1.30%
16 days to 30 days			
Payments made in excess of	0	0	0
30 days that were subject to LPI			
and compensation costs			
Payments made in excess of	1	42	0.20%
30 days that were not subject to			
LPI and compensation costs			
Amount of late payment	N/A	N/A	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	N/A	N/A	N/A
paid in Quarter			

Signed:

Fintan McDonald

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Date: 09/01/2024