

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: Dept of Tourism, Culture, Arts, Gaeltacht, Sport and Media

Public Sector Body: Irish Museum of Modern Art (IMMA)

Quarterly Period Covered: Q2/2023: April, May & June

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	531	1,334,628	100%
Payments made within 15 days	525	1,333,050	98.87%
Payments made within 16 days to 30 days	6	1,578	1.13%
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		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed:


Fintan McDonald

Head of Corporate Services, IMMA

Date: 11/07/2023