

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)

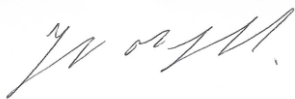
Parent Government Department: Dept of Tourism, Culture Arts, Gaeltacht, Sport and Media

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

Quarterly Period Covered: July, August & September 2024 (Q3)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	659	1,338,920	100%
Payments made within 15 days	648	1,292,355	98.3%
Payments made within 16 days to 30 days	8	16,143	1.2%
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	3	30,422	0.5%
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

Date: 07/10/2024