

Íocaíochtaí Tráthúla déanta ag eagraíochtaí san Earnáil Phoiblí

Teimpléad Tuairiscithe de réir Chinneadh an Rialtais S29296 den 2 agus den 8 Márta 2011
agus den 28 Márta 2017 ag:

Feidhmeannacht na Seirbhíse Sláinte, na hÚdaráis Áitiúla, Gníomhaireachtaí Stáit, agus na
hEagraíochtaí eile de chuid na hEarnála Poiblí (Iasmuigh des na hEagraíochtaí Tráchtála Leathstáit)

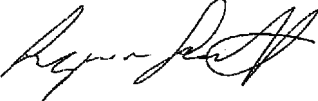
MáthairRoinn Rialtais: An Roinn Cultúir, Oidhreachta agus Gaeltachta

Eagraíocht san Earnáil Phoiblí: Ard-Mhúsaem Na hÉireann

Tréimhse Ráithiúil Cumhdaithe: Q3 2018 01-07-2018 to 30-09-2018

Sonraí	Méid	Luach €	Céatadán (%) de mhéid iomlán na n-íocaíochtaí déanta
Iomlán na n-íocaíochtaí déanta i Ráithe	483	892,041.04	100%
Íocaíochtaí déanta laistigh de 15 lá	334	699,195.27	69.15
Íocaíochtaí déanta laistigh de 16 go 30 lá	124	168,666.48	25.67
Íocaíochtaí déanta tar éis 30 lá a bhí faoi réir úis ar Riaráistí agus costas cúitimh	9	6,257.19	1.86
Íocaíochtaí déanta tar éis 30 lá nach raibh faoi réir úis ar riaráistí agus costas cúitimh	16	17,922.10	3.31
Méid an úis ar riaráistí íochta i Ráithe	n/bh	53.88	n/bh
Méid na gcostas cúitimh íochta i Ráithe	n/bh	420.00	n/bh

Sínithe:


 Lynn Scarff
 Stiúrthóir
 Ard-Mhúsaem na hÉireann

Dáta: 09/10/2018

National Museum of Ireland
 Ard-Mhúsaem na hÉireann

/ 8 OCT 2018

Administration

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)

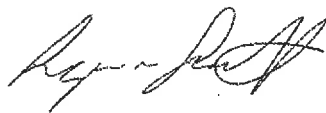
Parent Government Department: Department of Culture, Heritage and the Gaeltacht

Public Sector Body: NATIONAL MUSEUM OF IRELAND

Quarterly Period Covered: Q3 2018: 01-07-2018 to 30-09-2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	483	892,041.04	100%
Payments made within 15 days	334	699,195.27	69.15
Payments made within 16 days to 30 days	124	168,666.48	25.67
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	9	6,257.19	1.86
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	16	17,922.10	3.31
Amount of late payment interest (LPI) paid in Quarter	N/A	53.88	N/A
Amount of compensation costs paid in Quarter	N/A	420.00	N/A

Signed:



Lynn Scarff
NMI Director
National Museum of Ireland



Date: 09/10/2018

Invoice Turnaround Report

Financial Shared Services,
 Department of Justice & Law Reform,
 Killarney,
 Co Kerry

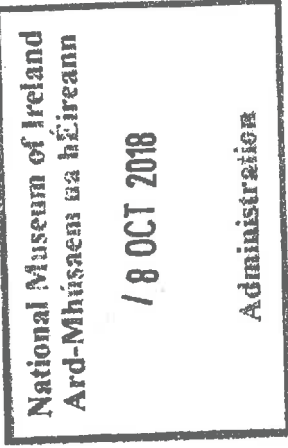
Current Page: 21 Of 21

Current Date: October 1, 2018

Agency: NMI

Payment Dates: 01-JUL-18 - 30-SEP-18

Telephone:



Summary Section

Summary Information for all Invoices paid:

No. of Paid Invoices	Value of Paid Invoices
483	892,041.04

Summary Information for Invoices paid within 15 days:

No. of Invoices Turned Around	Value of Invoices Turned Around	Invoices Turned Around %
334	699,195.27	69.15

Summary information for invoices paid between 16 and 30 days:

No. of Invoices Turned Around	Value of Invoices Turned Around	Invoices Turned Around %
124	168,666.48	25.67

Summary information for invoices paid greater than 30 days - No Interest Paid:

No. of Invoices Turned Around	Value of Invoices Turned Around	Invoices Turned Around %
16	17,922.10	3.31

Summary information for invoices paid greater than 30 days - Interest Paid

No. of Invoices Turned Around	Value of Invoices Turned Around	Invoices Turned Around %
9	6,257.19	1.86

Interest paid in the period	Compensation paid in the period	Total
53.88	420.00	473.88