



Fáilte Ireland

National Tourism Development Authority

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 Transport, Tourism & Sport

Public Sector Body: National Tourism Development Authority (Failte Ireland)

Period Covered: 1st of October 2019 to 31st of December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3885	€43,340,058.76	100%
Payments made within 15 days	3491	€40,113,109.03	89.86%
Payments made within 16 days to 30 days	314	€2,819,504.97	8.08%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	53	€367,765.53	1.36%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	27	€39,679.23	0.69%
Amount of late payment interest (LPI) paid in Quarter	N/A	€453.24	N/A
Amount of compensation costs paid in Quarter	N/A	€2560.00	N/A

Signed: Michelle McEvoy
Head of Finance

Date: 20th January 2020

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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