



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

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

Period Covered: 1st of September 2020 to 31st of December 2020

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	5962	€39,528,385.27	100.00%
Number of payments made within 15 days	5804	€37,345,583.29	97.36%
Number of payments made within 16 days to 30 days	123	€2,024,012.29	2.06%
Payments made in excess of 30 days that were subject to LPI and compensation costs	8	€55,219.14	0.13%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	27	€103,570.55	0.45%
Interest		€25.40	
Compensation		€500	
Total	5962	€39,528,385.27	

Signed: Michelle McEvoy
Head of Finance

Date: 13th January 2021

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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