

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 July 2022 to 30th of September 2022

Details	Number	Value	Percentage (%) of
		(€)	total number of
			payments made
Total payments made in Quarter	2325	€21,628,455.61	100%
Payments made within 15 days	1894	€19,925,845.79	81.46%
Payments made within	393	€1,564,100.22	16.90%
16 days to 30 days			
Payments made in excess of	24	€81,543.14	1.03%
30 days that were subject to LPI			
and compensation costs			
Payments made in excess of	14	€56,966.46	0.60%
30 days that were not subject to			
LPI and compensation costs			
Amount of late payment	N/A	€98.08	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs paid in Quarter	N/A	€1,290.00	N/A
para in Quarter			

Signed: Michelle McEvoy

Head of Finance

Date: 3rd October 2022

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