

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 October 2022 to 31st of December 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2987	€48,320,285.40	100%
Payments made within 15 days	2250	€42,070,503.14	75.33%
Payments made within 16 days to 30 days	668	€5,887,733.41	22.36%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	25	€165,016.73	.84%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	44	€197,032.12	1.47%
Amount of late payment interest (LPI) paid in Quarter	N/A	€187.69	N/A
Amount of compensation costs paid in Quarter	N/A	€1,540.00	N/A

Signed: Michelle McEvoy

Head of Finance

Date: 11th January 2023

Parent Department: Jobs, Enterprise and Innovation

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