

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 Oct 2023 to 31st of December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2950	€39,816,751.43	100%
Payments made within 15 days	2052	€33,516,821.64	69.56%
Payments made within 16 days to 30 days	774	€5,288,035.90	26.24%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	29	€74,327.27	0.98%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	95	€937,566.62	3.22%
Amount of late payment interest (LPI) paid in Quarter	N/A	€338.58	N/A
Amount of compensation costs paid in Quarter	N/A	€1,640.00	N/A

Signed: Michelle McEvoy

Head of Finance

Date: 8th January 2024

Parent Department: Jobs, Enterprise and Innovation

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