



Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision No. S29296 of 2nd and 8th March 2011 on 15 Day Payments by:

The Health Service Executive, the Local Authorities, State agencies, and all other Public Sector Bodies, (excluding Commercial Semi State Bodies)

Parent Government Dept: Department of Transport, Tourism & Sport

Public Sector Body: National Tourism Development Authority

Quarterly Period Covered: 01st Oct 2011 to 31st Dec 2011

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	3170	€19,618,403.02	100.00%
Number of payments made within 15 days	2855	€17,567,752.53	90.06%
Number of payments made within 16 days to 30 days	166	€1,065,791.76	5.24%
Number of payments made in excess of 30 days	149	€984,858.73	4.70%
Disputed Invoices	167	€2,377,879.91	
Total	3337	€21,996,282.93	

Signed: Deborah Nolan
Head of Finance

Date: 09/01/2011

Please return completed template to;
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