



**Prompt Payments by Public Sector Bodies**

**Reporting Template pursuant to Government Decision No. S29296 of 2<sup>nd</sup> and 8<sup>th</sup> 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:** 01<sup>st</sup> July 2011 to 30<sup>th</sup> September 2011

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	4178	€14,558,933.07	100.00%
Number of payments made within 15 days	3835	€13,301,877.01	91.79%
Number of payments made within 16 days to 30 days	237	€930,508.04	5.67%
Number of payments made in excess of 30 days	106	€326,548.02	2.54%
Disputed Invoices	135	€768,048.98	
Total	3290	€15,326,982.05	

**Signed: Deborah Nolan**  
**Head of Finance**

**Date: 10/10/2011**

Please return completed template to;  
Michael Pender,  
SME Policy Unit,  
Department of Enterprise,  
Trade and Employment,  
Kildare Street, Dublin 2.  
Phone No: (01) 631 2150.  
E-mail: [Michael.pender@defi.ie](mailto:Michael.pender@defi.ie)