



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 2014 to 31st Dec 2014

| Details | Number | Value (€) | Percentage (%) of total payments made |
|---|--------|----------------|---------------------------------------|
| Total payments made in Quarter | 4422 | €19,833,194.93 | 100% |
| Number of payments made within 15 days | 4231 | €18,999,666.19 | 95.80% |
| Number of payments made within 16 days to 30 days | 136 | €685,016.87 | 3.45% |
| Number of payments made in excess of 30 days | 55 | €148,511.87 | 0.75% |
| Disputed Invoices | 91 | €909,067.56 | |
| Total | 4513 | €20,742,262.49 | |

Signed: Deborah Nolan
Head of Finance

Date: 12th Jan 2015

Please return completed template to;
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