



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 Jan 2012 to 31st Mar 2012

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	2823	€13,533,068.29	100.00%
Number of payments made within 15 days	2598	€11,887,826.85	92.03%
Number of payments made within 16 days to 30 days	146	€97,261.41	5.17%
Number of payments made in excess of 30 days	79	€47,980.03	2.80%
Disputed Invoices	34	€81,995.58	
Total	2857	€14,415,063.87	

Signed: Deborah Nolan
Head of Finance

Date: 17th Apr 2012

Please return completed template to;
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