



# Fáilte Ireland

National Tourism Development Authority

## 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> Jan 2013 to 31<sup>st</sup> March 2013

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	2516	€1,237,553.77	100.00%
Number of payments made within 15 days	2263	€10,095,648.33	89.94%
Number of payments made within 16 days to 30 days	169	€1,024,492.63	6.72%
Number of payments made in excess of 30 days	84	€117,412.81	3.34%
Disputed Invoices	27	€145,723.74	
Total	2543		

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

**Date: 04/04/2013**

Please return completed template to;  
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