



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 April 2011 to 30th June 2011

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	4215	€16,296,451.41	100%
Number of payments made within 15 days	3631	€13,520,052.13	86.14%
Number of payments made within 16 days to 30 days	401	€2,022,993.33	9.51%
Number of payments made in excess of 30 days	183	€753,405.95	4.34%
Disputed Invoices	145	€650,094.58	
Total	4360	€16,946,545.99	

Signed: Deborah Nolan
Head of Finance

Date: 11/07/2011

Please return completed template to;
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