



Fáilte Ireland

National Tourism Development Authority

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 July 2012 to 30th Sept 2012

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	3,895	€16,895,973.05	100%
Number of payments made within 15 days	3,499	€14,636,066.93	89.83%
Number of payments made within 16 days to 30 days	260	€1,578,940.92	6.68%
Number of payments made in excess of 30 days	136	€80,965.20	3.49%
Disputed Invoices	61	€369,015.15	
Total	3,956	€17,264,988.20	

Signed: Deborah Nolan
Head of Finance

Date: 01/10/2012

Please return completed template to;
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