



# 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> Oct 2012 to 31<sup>st</sup> Dec 2012

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	4291	€22,799,393.50	100%
Number of payments made within 15 days	4102	€21,298,448.99	95.60%
Number of payments made within 16 days to 30 days	147	€988,213.51	3.43%
Number of payments made in excess of 30 days	42	€12,731.09	0.98%
Disputed Invoices	27	€369,015.15	
Total	4318	€23,168,408.74	

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

**Date: 07<sup>th</sup> Jan 2013**

Please return completed template to;  
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