



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 2012 to 30th June 2012

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	4300	€11,910,235.47	100.00%
Number of payments made within 15 days	4078	€10,928,345.00	94.84%
Number of payments made within 16 days to 30 days	161	€578,012.96	3.74%
Number of payments made in excess of 30 days	61	€403,877.51	1.42%
Disputed Invoices	82	€530,103.30	
Total	4382	€12,440,338.77	

Signed: Deborah Nolan
Head of Finance

Date: 5th July 2012

Please return completed template to;
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