



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 January 2016 to 31st March 2016

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	2581	€13,798,401.82	100.00%
Number of payments made within 15 days	2032	€10,769,271.00	78.73
Number of payments made within 16 days to 30 days	390	€2,249,180.84	15.11%
Number of payments made in excess of 30 days	159	€777,368.98	6.16%
Disputed Invoices	133	€622,355.23	
Total	2714	€14,418,176.05	

Signed: Conor McCarthy
Head of Finance

Date: 11/04/2016

Please return completed template to;
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