



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 Jan 2017 to 31st Mar 2017

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	2401	€10,788,688.34	100.00%
Number of payments made within 15 days	1945	€7,551,447.34	81.01%
Number of payments made within 16 days to 30 days	408	€2,412,352.84	16.99%
Number of payments made in excess of 30 days	48	€824,888.16	2.00%
Disputed Invoices	77	€941,540.02	
Total	2478	€11,730,228.36	

Signed: Michelle McEvoy
Head of Finance and Central Services

Date: 10/04/2017

Please return completed template to;
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