



Fáilte Ireland

National Tourism Development Authority

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Dept of Transport, Tourism & Sport

Public Sector Body: National Tourism Development Authority (Failte Ireland)

Quarterly Period Covered: 1st Jan 2018 to 31st Mar 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1937	€7,802,434.63	100%
Payments made within 15 days	1721	€5,806,384.47	88.85%
Payments made within 16 days to 30 days	157	€1,735,844.83	8.11%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	55	€249,705.83	2.84%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4	€10,499.50	0.20%
Amount of late payment interest (LPI) paid in Quarter	N/A	€808.37	N/A
Amount of compensation costs paid in Quarter	N/A	€3570	N/A

Signed: Michelle McEvoy
Head of Finance

Date: 5th April 2018

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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