



**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:** 1<sup>st</sup> April 2017 to 30<sup>th</sup> June 2017

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	3663	€12,260,580.51	100.00%
Number of payments made within 15 days	3127	€10,317,739.01	85.37%
Number of payments made within 16 days to 30 days	499	€1,547,505.98	13.62%
Number of payments made in excess of 30 days	37	€395,335.52,	1.01%
Disputed Invoices	78	€821,046.93,	
Total	3741	€13,081,627.44	

**Signed: Michelle McEvoy**  
**Head of Finance and Central Services**

**Date: 30<sup>th</sup> June 2017**

**Please return completed template to;**

**Larry Corr**

**Dept of Transport, Tourism and Sport**

**44 Kildare St**

**Dublin 2**

**Phone No 01 6041261 Email:**

**[Larrycorr@dtas.ie](mailto:Larrycorr@dtas.ie)**