



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: 01/10/2017 to 31/12/2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3163	€19,247,641.78	100%
Payments made within 15 days	2926	€16,848,312.75	92.51%
Payments made within 16 days to 30 days	176	€1,953,172.58	5.56%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	43	€364,623.12	1.36%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	19	€81,533.33	0.65%
Amount of late payment interest (LPI) paid in Quarter	N/A	€312.11	N/A
Amount of compensation costs paid in Quarter	N/A	€1470.00	N/A

Signed: Michelle McEvoy
Head of Finance

Date: 10th January 2018

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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