



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)

Period Covered: 1st of April 2019 to 30th of June 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3784	€15,537,371.76	100%
Payments made within 15 days	3513	€13,742,239.19	92.84%
Payments made within 16 days to 30 days	225	€1,456,858.97	5.95%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	44	€337,356.37	1.25%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	€917.23	0.20%
Amount of late payment interest (LPI) paid in Quarter	N/A	€897.33	N/A
Amount of compensation costs paid in Quarter	N/A	€3090.00	N/A

Signed: Michelle McEvoy
Head of Finance

Date: 15th July 2019

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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