



# 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: 1<sup>st</sup> July 2018 to 30<sup>th</sup> September 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2843	€15,186,963.01	100%
Payments made within 15 days	2646	€13,386,250.94	93.07%
Payments made within 16 days to 30 days	149	€1,374,240.22	5.24%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	41	€410,002.75	1.44%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	7	€16,469.10	0.25%
Amount of late payment interest (LPI) paid in Quarter	N/A	€1257.99	N/A
Amount of compensation costs paid in Quarter	N/A	€1460.00	N/A

Signed: Michelle McEvoy  
Head of Finance

Date: 2<sup>nd</sup> Oct 2018

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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