Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision No. S29296 of 2nd and 8th 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: 01st July 2015 to 30th September 2015

<table>
<thead>
<tr>
<th>Details</th>
<th>Number</th>
<th>Value (€)</th>
<th>Percentage (%) of total payments made</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total payments made in Quarter</td>
<td>3392</td>
<td>€17,234,406.00</td>
<td>100.00%</td>
</tr>
<tr>
<td>Number of payments made within 15 days</td>
<td>3055</td>
<td>€16,220,689.46</td>
<td>90.06%</td>
</tr>
<tr>
<td>Number of payments made within 16 days to 30 days</td>
<td>319</td>
<td>€942,201.70</td>
<td>9.40%</td>
</tr>
<tr>
<td>Number of payments made in excess of 30 days</td>
<td>18</td>
<td>€71,514.84</td>
<td>0.53%</td>
</tr>
<tr>
<td>Disputed Invoices</td>
<td>41</td>
<td>€241,735.96</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>3433</td>
<td>€17,476,141.96</td>
<td></td>
</tr>
</tbody>
</table>

Signed: Deborah Nolan
Secretary to the Authority & Operations Director

Date: 08/10/2015

Please return completed template to;
Larry Corr
Dept of Transport, Tourism and Sport
44 Kildare St
Dublin 2
Phone No 01 670 7444
Email: Larrycorr@dttas.ie