



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 Oct 2015 to 31st Dec 2015

| Details | Number | Value (€) | Percentage (%) of total payments made |
|---|--------|----------------|---------------------------------------|
| Total payments made in Quarter | 3923 | €19,337,906.54 | 100.00% |
| Number of payments made within 15 days | 3408 | €16,967,774.75 | 86.87% |
| Number of payments made within 16 days to 30 days | 379 | €1,806,760.89 | 9.66% |
| Number of payments made in excess of 30 days | 136 | €563,370.90 | 3.47% |
| Disputed Invoices | 45 | €297,282.69 | |
| Total | 3968 | €19,635,189.23 | |

Signed: Conor McCarthy
Head of Finance

Date: 27 Jan 2016

Please return completed template to;
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