



# Fáilte Ireland

National Tourism Development Authority

## Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision No. S29296 of 2<sup>nd</sup> and 8<sup>th</sup> 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:** 01<sup>st</sup> January to 31<sup>st</sup> March 2015

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	2290	€10,171,336.30	100.00%
Number of payments made within 15 days	2139	€9,744,768.07	93.41%
Number of payments made within 16 days to 30 days	83	€269,300.55	3.62%
Number of payments made in excess of 30 days	68	€157,267.68	2.97%
Disputed Invoices	138	€675,937.57	
Total	2428	€10,847,273.87	

**Signed: Deborah Nolan**  
**Head of Finance**

**Date: 13 Apr 2015**

**Please return completed template to;**  
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