



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 April 2016 to 30th June 2016

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	4047	€16,241,346.14	100.00%
Number of payments made within 15 days	3600	€14,404,544.06	88.95%
Number of payments made within 16 days to 30 days	376	€1,597,165.12	9.29%
Number of payments made in excess of 30 days	71	€239,636.96	1.75%
Disputed Invoices	64	€1,144,561.42	
Total	4111	€17,385,907.56	

Signed: Kieron McDonald
Finance Manager

Date: 06/07/2016

Please return completed template to;
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