



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 2016 to 31st Dec 2016

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	4010	€17,343,080.27	100.00%
Number of payments made within 15 days	3602	€14,315,753.88	89.83%
Number of payments made within 16 days to 30 days	351	€1,891,139.98	8.75%
Number of payments made in excess of 30 days	57	€1,136,186.41	1.42%
Disputed Invoices	68	€1,326,338.26	
Total	4078	€18,669,418.53	

Signed: Michelle McEvoy
Head of Finance and Central Services

Date: 07/01/2017

Please return completed template to;
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