



Fáilte Ireland

National Tourism Development Authority

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Depart of Transport, Tourism & Sport

Public Sector Body: National Tourism Development Authority (Failte Ireland)

Period Covered: 1st of January 2020 to 31st March 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2079	€14,726,470.15	100%
Payments made within 15 days	1831	€12,294,984.91	88.81%
Payments made within 16 days to 30 days	173	€1,982,923.23	8.93%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	62	€377,126.01	1.79%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	13	€71,436.00	0.20%
Amount of late payment interest (LPI) paid in Quarter	N/A	€729.64	N/A
Amount of compensation costs paid in Quarter	N/A	€3550.00	N/A

Signed: Michelle McEvoy
Head of Finance

Date: 8th April 2020

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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