

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 Tourism, Culture, Arts, Gaeltacht, Sport and Media

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

Period Covered: 1st of January 2022 to 31st of March 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1504	€29,803,822.64	100%
Payments made within 15 days	1343	€28,819,952.41	89.30%
Payments made within 16 days to 30 days	138	€475,230.82	9.18%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	€3,751.50	0.07%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	22	€504,887.91	1.46%
Amount of late payment interest (LPI) paid in Quarter	N/A	€0.82	N/A
Amount of compensation costs paid in Quarter	N/A	€70.00	N/A

Signed: Michelle McEvoy

Head of Finance

Date: 6th April 2022

Parent Department: Jobs, Enterprise and Innovation

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