

## **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 July 2021 to 30th of September 2021

Details	Number	Value (€)	Percentage (%) of total number of
Total payments made in Quarter	1387	€24,151,317.57	payments made 100%
Total payments made in Quarter	1367	£24,131,317.37	100%
Payments made within 15 days	1239	€23,272,158.34	89.33%
Payments made within	123	€808,080.30	8.87%
16 days to 30 days			
Payments made in excess of	4	€22,356.75	0.29%
30 days that were subject to LPI			
and compensation costs			
Payments made in excess of	21	€48,722.18	1.51%
30 days that were not subject to			
LPI and compensation costs			
Amount of late payment	N/A	€71.38	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs paid in Quarter	N/A	€280.00	N/A

Signed: Michelle McEvoy

**Head of Finance** 

Date: 6<sup>th</sup> Sept 2021

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