

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 October 2021 to 31st of December 2021

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|----------------|---|
| Total payments made in Quarter | 3311 | €71,792,412.44 | 100% |
| Payments made within 15 days | 3142 | €70,734,124.89 | 94.90% |
| Payments made within 16 days to 30 days | 161 | €1,019,957.57 | 4.86% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 5 | €21,583.63 | 0.15% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 3 | €16,746.35 | 0.09% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | €39.29 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €320.00 | N/A |

Signed: Michelle McEvoy

Head of Finance

Date: 10th January 2022

Parent Department: Jobs, Enterprise and Innovation

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