



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: Dept of Transport, Tourism & Sport

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

Quarterly Period Covered: 1st of October 2018 to 31st December 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3826	€26,290,923.95	100%
Payments made within 15 days	3665	€25,189,196.99	95.79%
Payments made within 16 days to 30 days	129	€964,335.66	3.37%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	21	€123,610.13	0.55%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	11	€13,781.17	0.30%
Amount of late payment interest (LPI) paid in Quarter	N/A	€131.08	N/A
Amount of compensation costs paid in Quarter	N/A	€1180.00	N/A

Signed: Michelle McEvoy
Head of Finance

Date: 17th Jan 2019

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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