



Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision No. S29296 of 2nd and 8th March 2011 on 15 Day Payments by:

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

Parent Government Dept: Department of Transport, Tourism & Sport

Public Sector Body: National Tourism Development Authority

Quarterly Period Covered: 1st April 2018 to 30th June 2018

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	3770	€18,163,236.16	100.00%
Payments made within 15 days	3360	€16,674,697.16	89.12%
Payments made within 16 days to 30 days	369	€1,068,354.13	9.79%
Payments made in excess of 30 days that were subject to LPI and compensation costs	34	€400,513.63	1.01%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	7	€19,671.24	0.20%
Total	3770	€18,163,236.16	100%

Signed: Michelle McEvoy
Head of Finance

Date: 10th July 2018

Please return to:

FreedomInformation@dtas.ie

prompt.payment.returns@djei.ie