



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)

Period Covered: 1st of January 2018 to 31st December 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	12084	€67,543,925.05	100%
Payments made within 15 days	11296	€61,112,111.95	95.79%
Payments made within 16 days to 30 days	608	€5,187,559.75	3.37%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	151	€1,183,832.34	0.55%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	29	€60,421.01	0.30%
Amount of late payment interest (LPI) paid in Quarter	N/A	€1,792.25	N/A
Amount of compensation costs paid in Quarter	N/A	€7,780.00	N/A

Signed: Michelle McEvoy
Head of Finance

Date: 5th March 2019

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

Address: 23, Kildare Street, Dublin 2

Phone No: 01-6312302

E-mail: prompt.payment.returns@djei.ie

FreedomInformation@dtas.ie