

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

Quarterly Period Covered: 1st July 2024 to 30th September 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1720	€18,084,099.04	100%
Payments made within 15 days	1,337	€13,329,601.46	77.73%
Payments made within 16 days to 30 days	346	€4,452,090.52	20.12%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	13	€18,822	0.76%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	24	€283,585.06	1.4%
Amount of late payment interest (LPI) paid in Quarter	N/A	€74.27	N/A
Amount of compensation costs paid in Quarter	N/A	€680	N/A

Signed: Michelle McEvoy

Head of Finance

Date: 09/10/2024

Parent Department: Jobs, Enterprise and Innovation

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