



## Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision No. S29296 of 2<sup>nd</sup> and 8<sup>th</sup> 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:** 01<sup>st</sup> April 2015 to 30<sup>th</sup> June 2015

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	3517	€12,227,238.25	100.00%
Number of payments made within 15 days	3350	€11,418,989.28	95.25%
Number of payments made within 16 days to 30 days	141	€784,314.43	4.01%
Number of payments made in excess of 30 days	26	€23,934.54	0.74%
Disputed Invoices	73	€474,329.04	
Total	3590	€12,701,567.29	

**Signed: Deborah Nolan**  
**Head of Finance**

**Date: 07/07/2015**

Please return completed template to;

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