



# 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: 1<sup>st</sup> of July 2019 to 30<sup>th</sup> of September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3031	€16,598,248.85	100%
Payments made within 15 days	2685	€14,539,308.08	88.58%
Payments made within 16 days to 30 days	280	€1,576,710.44	9.24%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	59	€278,396.42	1.95%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	7	€203,833.91	0.23%
Amount of late payment interest (LPI) paid in Quarter	N/A	€908.39	N/A
Amount of compensation costs paid in Quarter	N/A	€3,280.00	N/A

Signed: Michelle McEvoy  
Head of Finance

Date: 15<sup>th</sup> October 2019

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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