



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 July 2017 to 30th September 2017

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	2933	€13,219,353.15	100.00%
Payments made within 15 days	2761	€11,967,634.04	94.14%
Payments made within 16 days to 30 days	126	€982,116.30	4.30%
Payments made in excess of 30 days that were subject to LPI and compensation costs	43	€233,739.11	1.47%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	3	€35,863.70	0.10%

Signed: Michelle McEvoy
Head of Finance and Central Services

Date: 18th October 2017

Please return completed template to;
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