



**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> July 2016 to 30<sup>th</sup> September 2016

| Details   | Number | Value (€)      | Percentage (%) of total payments made |
|---|--------|----------------|---------------------------------------|
| Total payments made in Quarter                    | 3893   | €15,004,365.46 | 100.00%                               |
| Number of payments made within 15 days            | 3407   | €12,251,910.60 | 87.52%                                |
| Number of payments made within 16 days to 30 days | 370    | €2,218,461.80  | 9.50%                                 |
| Number of payments made in excess of 30 days      | 116    | €533,993.06    | 2.98%                                 |
| Disputed Invoices                                 | 36     | €402,899.33    |                                       |
| Total   | 3929   | €15,407,264.79 |                                       |

**Signed: Michelle McEvoy**  
**Head of Finance and Central Services**

**Date: 04/10/2016**

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