



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: Depart of Transport, Tourism & Sport

Public Sector Body: National Tourism Development Authority (Failte Ireland)

Period Covered: 1st of April 2020 to 30th June 2020

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|----------------|---|
| Total payments made in Quarter | 1263 | €16,640,761.93 | 100 |
| Payments made within 15 days | 1051 | €13,645,682.03 | 83% |
| Payments made within 16 days to 30 days | 148 | €2,106,027.39 | 12% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 59 | €852,721.64 | 5% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 5 | €36,330.87 | 0.4% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | €1,830 | N/A |
| Amount of compensation costs paid in Quarter | N/A | €983.27 | N/A |

Signed: Michelle McEvoy
Head of Finance

Date: 10th July 2020

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

Address: 23, Kildare Street, Dublin 2

Phone No: 01-6312302

E-mail: prompt.payment.returns@djei.ie

FreedomInformation@dtas.ie