



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 July 2020 to 30th September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1768	€16,197,885.45	100%
Payments made within 15 days	1632	€14,178,988.93	92.31%
Payments made within 16 days to 30 days	113	€1,658,414.94	6.39%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	18	€351,050.23	1.02%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5	€9,431.35	0.28%
Amount of late payment interest (LPI) paid in Quarter	N/A	€506.10	N/A
Amount of compensation costs paid in Quarter	N/A	€400.00	N/A

Signed: Michelle McEvoy
Head of Finance

Date: 8th October 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