

APPENDIX 1(b)

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: DTTAS

Public Sector Body: Commission for Aviation Regulation

Quarterly Period Covered: July to September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	183	344,259	100%
Payments made within 15 days	155	296,057	84.7%
Payments made within 16 days to 30 days	28	48,202	15.3%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	0	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: S Burns.

Date: 8/10/19

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payments@dbei.gov.ie

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: Department of Transport, Tourism and Sport

Public Sector Body: Commission for Railway Regulation

Quarterly Period Covered: Q3 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	180	412,914.09	100%
Payments made within 15 days	180	412,914.09	100%
Payments made within 16 days to 30 days			
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Caitriona Keenahan

Date: 4th October 2019

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payments@dbei.gov.ie



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: 1st of July 2019 to 30th 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: 15th October 2019

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; >

Appendix 2

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decisions No. 29296 of 2 and 8 March 2011 on 15 Day Payments by:

The Health Service Executive, the Local Authorities, State Agencies, and all other Public

Parent Government Department: Transport, Tourism & Sport

Public Sector Body: National Transport Authority

Quarterly Period Covered: **1st of July 2019 - 30th of September 2019 (Quarter 3)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 3 2019	2353	-€133,208,042	100%
Payments made within 15 days	1632	-€115,499,339	69%
Payments made within 16 days to 30 days	615	-€15,847,055	26%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	18	-€753,578	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	88	-€1,108,070	4%
Amount of late payment interest (LPI) paid in Quarter 3 2019	N/A	€1,459.90	N/A
Amount of compensation costs paid in Quarter 3 2019	N/A	€1,690.00	N/A

Note:

1. When invoices are in dispute (services received / documentation), it is National Transport Authority policy to resolve those disputes before paying invoices.



Director of Finance



Date

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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: Department of Transport, Tourism and Sport

Public Sector Body: RSA

Quarterly Period Covered: Q3

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,468	16,476,402	100%
Payments made within 15 days	1,382	14,942,766	91%
Payments made within 16 days to 30 days	59	974,179	6%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	16	424,865	2%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	11	134,592	1%
Amount of late payment interest (LPI) paid in Quarter	N/A	886	N/A
Amount of compensation costs paid in Quarter	N/A	1,060	N/A

Signed: Paul O'Meara

Date: 8th October 2019

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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: Department of Transport, Tourism and Sport

Public Sector Body: Sport Ireland

Quarterly Period Covered: July - September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	440	3,368,855	100%
Payments made within 15 days	401	2,785,935	91.14%
Payments made within 16 days to 30 days	33	75,695	7.50%
Payments made in excess of 30 days that were subject to LPI and compensation costs	N/A	0	N/A
Payments made in excess of 30 days that were not subject to LPI and compensation costs	6	507,225	1.36%
Amount of late payment interest (LPI) paid in Quarter	N/A	0	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: Joanna Gurtman

Date: 14/10/2019

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The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

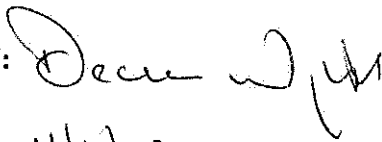
Parent Government Department: Department of Transport, Tourism & Sport

Public Sector Body: Transport Infrastructure Ireland

Quarterly Period Covered: July - September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	618	84,538,602	100%
Payments made within 15 days	458	49,735,581	59%
Payments made within 16 days to 30 days	160	34,803,021	41%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0		
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0		
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed:



Date:

11/10/19

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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: Transport, Tourism & Sport

Public Sector Body: Tourism Ireland Ltd

Quarterly Period Covered: July - September 2019

Payments to the Republic of Ireland

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	485	2,563,016.48	100%
Payments made within 15 days	241	1,023,723.65	39.94%
Payments made within 16 days to 30 days	186	812,802.42	31.71%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0.0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	58	726,490.41	28.35%
Amount of late payment interest (LPI) paid in Quarter	N/A	0.00	N/A
Amount of compensation costs paid in Quarter	N/A	0.00	N/A

Signed:

Date:

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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: Transport, Tourism & Sport

Public Sector Body: Tourism Ireland Ltd

Quarterly Period Covered: July - September 2019

Payments to the Rest of the World

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,369	7,198,747.43	100%
Payments made within 15 days	736	3,501,524.78	48.6%
Payments made within 16 days to 30 days	535	2,691,641.62	37.4%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0.0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	98	1,005,581.03	14.0%
Amount of late payment interest (LPI) paid in Quarter	N/A	0.00	N/A
Amount of compensation costs paid in Quarter	N/A	0.00	N/A

Signed:

Date:

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The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Transport, Tourism & Sport

Public Sector Body: Tourism Ireland Ltd

Quarterly Period Covered: July - September 2019

Overall Total Payments

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,854	9,761,763.91	100%
Payments made within 15 days	977	4,525,248.43	46.36%
Payments made within 16 days to 30 days	721	3,504,444.04	35.9%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0.0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	156	1,732,071.44	17.74%
Amount of late payment interest (LPI) paid in Quarter	N/A	0.00	N/A
Amount of compensation costs paid in Quarter	N/A	0.00	N/A

Signed:

Date:

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