

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: Department of Enterprise, Tourism and Employment

Public Sector Body: National Tourism Development Authority

Quarterly Period Covered: Oct 1st 2025 to Dec 31st 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,970	€57,660,052.03	100%
Payments made within 15 days	1,440	€33,540,033.53	48.5%
Payments made within 16 days to 30 days	1,038	€14,227,953.13	34.9%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	300	€3,195,565.83	10.1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	192	€6,696,499.54	6.5%
Amount of late payment interest (LPI) paid in Quarter	N/A	€16,180.35	N/A
Amount of compensation costs paid in Quarter	N/A	€18,960	N/A

Signed: Michelle McEvoy

Date: 22/01/2026

Please return completed template to your Parent Department