

Prompt Payment Returns for Q4 2013 (Oct. – Dec.)

by Non-Commercial Bodies Under the Aegis of the Department of Transport, Tourism and Sport
(pursuant to Government Decisions No. 29296 of 2 and 8 March 2011)

Overall Returns Oct. – Dec. 2013

Details	Number	Value (€)	Percentage (%) of Total Payments Made
Total Payments made in Quarter 4, 2013	9,019	176,475,015	100.0
Number of payments made within 15 days	7,868	166,130,543	94.1
Number of payments made within 16 days to 30 days	976	9,428,911	5.3
Number of payments made in excess of 30 days	175	915,561	0.5
Disputed Invoices	131	1,792,146	-
Total of Payments and Disputed Invoices	9,150	178,267,161	-

15-Day Returns by Agencies under the Dept of Transport, Tourism and Sport (Oct. – Dec. 2013)

Agencies	% of overall Total value paid within 15 days	Value of Payments made within 15 days	% no. of Payments within 15 days	No. of Payments made within 15 Days
Commission Aviation Regulation	98.0	324,682	90.8	138
Fáilte Ireland	94.6	19,399,664	95.2	4,595
Irish Sports Council	99.2	1,322,269	96.8	458
National Roads Authority	99.8	104,709,424	97.4	571
National Sports Campus	92.1	2,886,859	85.1	63
National Transport Authority	84.9	31,491,112	49.7	417
Railway Safety Commission	100.0	630,217	100.0	212
Road Safety Authority	66.6	4,614,316	78.4	1,140
Tourism Ireland	35.3	752,000	43.6	274
Total	94.1	166,130,543	87.2	7,868

30-Day Returns by Agencies under the Dept of Transport, Tourism and Sport (Oct. – Dec. 2013)

Agencies	% of overall Total value paid within 30 days	Value of Payments made within 30 days	% no. of Payments within 30 days	No. of Payments made within 30 Days
Commission Aviation Regulation	99.8	330,616	96.7	147
Fáilte Ireland	99.3	20,363,589	98.6	4,763
Irish Sports Council	99.9	1,331,793	99.8	472
National Roads Authority	100.0	104,926,015	100.0	586
National Sports Campus	100.0	3,133,838	100.0	74
National Transport Authority	98.6	36,572,016	94.4	792
Railway Safety Commission	100.0	630,217	100.0	212
Road Safety Authority	99.5	6,894,254	99.2	1,443
Tourism Ireland	89.9	1,377,116	92.6	355
Total	99.5	175,559,454	98.1	8,844

Prompt Payments Unit

January 2014