

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 Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Transport, Tourism & Sport

Public Sector Body: National Sports Campus Development Authority

Quarterly Period Covered: October to December 2011

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	59	176,184.57	(100%)
Number of payments made within 15 days	57	156,636.59	97%
Number of payments made within 16 days to 30 days	2	19,547.98	3%
Number of payments made in excess of 30 days	0	0	0
Disputed Invoices	0	0	<u>0</u>
Total	59	176,184.57	<u>100%</u>

Signed: Stephen Ryan

Date: 11th January 2012

Please return completed template to

Name: Joe Carey

Department: Transport, Tourism & Sport

Address: Ground Floor, 25 Clare Street, Dublin 2.

Phone No. 6041261

E-mail: joecarey@dtas.ie