

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

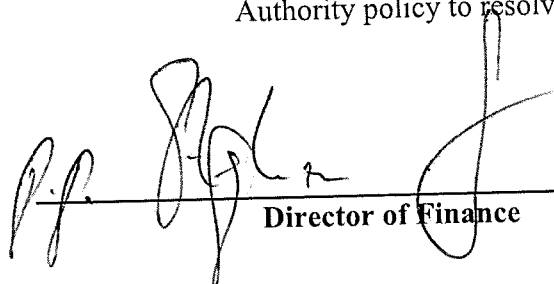
Public Sector Body: National Transport Authority

Quarterly Period Covered: 1st April - 30th June 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 2	1912	-€127,574,661	100%
Payments made within 15 days	1315	-€115,370,317	69%
Payments made within 16 days to 30 days	559	-€11,810,703	29%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	5	-€67,307	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	33	-€326,335	2%
Amount of late payment interest (LPI) paid in Quarter 2	N/A	-€115.66	N/A
Amount of compensation costs paid in Quarter 2	N/A	-€380.00	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

02/08/18
Date

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