

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 Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Transport, Tourism & Sport

Public Sector Body: National Transport Authority

Quarterly Period Covered: 1st July to 30th September 2015

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	738	62,270,715.00	100%
Number of payments made within 15 days	284	57,899,162	91%
Number of payments made within 16 days to 30 days	417	4,052,380	6%
Number of payments made in excess of 30 days	37	319,173	0.50%
Disputed Invoices	110	1,285,523	2.50%
Total	848	63,556,238.00	100%

Note:

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

Signed:


Director of Finance

Date:

8/10/15.