

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 October to 31st December 2013

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	883	37,702,382	100%
Number of payments made within 15 days	417	31,491,112	84%
Number of payments made within 16 days to 30 days	375	5,080,904	13%
Number of payments made in excess of 30 days	47	521,007	1%
Disputed Invoices	44	609,359	2%
Total	883	37,702,382	100%

Note:

1. Note that 5 days was the weighted average payment time this Quarter.
2. 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

14/1/14

Date:

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