

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,

Parent Government Department: Transport, Tourism & Sport

Public Sector Body: National Transport Authority

Quarterly Period Covered: 1st April to 30th June 2016

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter Excluding Disputed items	978	68,511,886.58	98.1%
Number of payments made within 15 days	634	63,325,810.87	90.7%
Number of payments made within 16 days to 30 days	190	3,704,585.38	5.3%
Number of payments made in excess of 30 days	154	1,481,490.33	2.1%
Disputed Invoices	148	1,343,358.87	1.9%
Overall Total	1126	69,855,245.45	100%

Note:

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

Signed:

Director of Finance



Date:

12/7/16