

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

Parent Government Department: Transport, Tourism & Sport

Public Sector Body: National Transport Authority

Quarterly Period Covered: 1<sup>st</sup> July to 30<sup>th</sup> September 2016

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter less Disputed Items	1,360	64,813,444	99.58%
Number of payments made within 15 days	944	59,859,879	91.97%
Number of payments made within 16 days to 30 days	336	3,929,917	6.04%
Number of payments made in excess of 30 days	80	1,023,648	1.57%
Disputed Invoices	34	271,205	0.4%
Total	1,394	65,084,648.91	100%

Note:

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

Signed:

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Director of Finance



Date:

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17/10/16