

**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 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1725	€102,333,324	100%
Payments made within 15 days	727	€92,191,850	42%
Payments made within 16 days to 30 days	753	€7,076,333	44%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	77	€905,057	4%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	168	€2,160,084	10%
Amount of late payment interest (LPI) paid in Quarter	N/A	€3,402	N/A
Amount of compensation costs paid in Quarter	N/A	€5,290	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.

  
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Director of Finance

10/7/2017.  
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Date

Please return completed template to

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