

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 July - 30th September 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2196	€114,353,944	100%
Payments made within 15 days	1029	€103,938,741	47%
Payments made within 16 days to 30 days	827	€8,654,439	38%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	69	€599,011	3%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	271	€1,161,752	12%
Amount of late payment interest (LPI) paid in Quarter	N/A	€1,731	N/A
Amount of compensation costs paid in Quarter	N/A	€2,970	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.



Director of Finance

11/10/17.

Date

Please return completed template to

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