

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 Jan - 31st March 2017

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter Less disputed items	1266	116,631,366	99%
Number of payments made within 15 days	403	88,192,098	75%
Number of payments made within 16 days to 30 days	738	27,205,521	23%
Number of payments made in excess of 30 days	125	1,233,747	1%
Disputed Invoices	88	929,395	1%
Total	1354	117,560,761	100%

Note:

1. 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

Date:

12/4/2017

Please return completed template to
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