

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: 1<sup>st</sup> October to 31st December 2015

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1178	35,001,123.00	95%
Number of payments made within 15 days	442	27,134,879	73%
Number of payments made within 16 days to 30 days	604	7,381,562	20%
Number of payments made in excess of 30 days	132	484,682	1.00%
Disputed Invoices	183	1,951,327	6.00%
Total	1361	36,952,450.00	100%

Note:

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:

11/1/2016.