

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 October to 31st December 2012

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	839	31,452,907	100%
Number of payments made within 15 days	263	26,637,363	85%
Number of payments made within 16 days to 30 days	279	1,285,176	4%
Number of payments made in excess of 30 days	297	3,530,368	11%
Disputed Invoices	0	0	0%
Total	839	€31,452,906.67	100%

Note:

1. The NTA implemented a new financial system on 1st October 2012, this system now calculates the due date from the date the invoice is received & not the invoice date, however there were some invoices uploaded from our old Sage system that reported on Invoice date & not date received.
2. 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

31/1/13.

Date:
