

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 January 2013 to 31st March 2013

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1009	111,061,409.97	100%
Number of payments made within 15 days	386	70,762,565.91	64%
Number of payments made within 16 days to 30 days	291	36,764,145.65	33%
Number of payments made in excess of 30 days	319	3,486,884.48	3%
Disputed Invoices	13	47,813.93	0%
Total	1009	111,061,409.97	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:

16/4/2013.