

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> July to 30<sup>th</sup> September 2012

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1068	85,293,620	(100%)
Number of payments made within 15 days	96	79,537,541	93.25%
Number of payments made within 16 days to 30 days	537	3,077,943	3.61%
Number of payments made in excess of 30 days	419	2,331,399	2.73%
Disputed Invoices	16	346,737	0.41%
<b>Total</b>	<b>1068</b>	<b>85,293,620</b>	<b>100%</b>

Note:

1. It should also be noted that this report is based on Invoice date and Payment date. Invoices are normally received after the invoice date and can sometimes be received a number of days after the invoice date. Our financial system does not currently track the date of receipt of an invoice.
2. Note that 5 days was the weighted average payment time this Quarter.
3. 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: \_\_\_\_\_

04/10/2012