

**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> January to 31st March 2015

| Details   | Number | Value (€)  | Percentage (%) of total payments made |
|---|--------|------------|---------------------------------------|
| Total payments made in Quarter                    | 826    | 46,402,133 | 100%                                  |
| Number of payments made within 15 days            | 300    | 42,813,111 | 89%                                   |
| Number of payments made within 16 days to 30 days | 407    | 3,058,022  | 6%                                    |
| Number of payments made in excess of 30 days      | 119    | 531,000    | 1%                                    |
| Disputed Invoices                                 | 199    | 1,663,359  | 4%                                    |
| Total   | 1025   | 48,065,492 | 100%                                  |

**Note:**

1. Note that 5 days was the weighted average payment time this Quarter.
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

Date:

7/4/2015