

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 April to 30th June 2013

| Details | Number | Value (€) | Percentage (%) of total payments made |
|---|------------|----------------------|---------------------------------------|
| Total payments made in Quarter | 994 | 62,960,100 | 100% |
| Number of payments made within 15 days | 563 | 57,811,586 | 92% |
| Number of payments made within 16 days to 30 days | 352 | 4,646,076 | 7% |
| Number of payments made in excess of 30 days | 36 | 436,533 | 1% |
| Disputed Invoices | 43 | 65,905 | 0% |
| Total | 994 | 62,960,100.12 | 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:

8/7/2013.

Please return completed template to
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