

**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> April to 30<sup>th</sup> June 2015


Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	883	44,099,220.00	100%
Number of payments made within 15 days	445	39,542,403	86%
Number of payments made within 16 days to 30 days	403	4,252,255	9%
Number of payments made in excess of 30 days	35	304,562	1%
Disputed Invoices	147	1,999,997	4%
Total	1030	46,099,217.00	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:

1/7/15