

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 July to 30th September 2013

| Details | Number | Value (€) | Percentage (%) of total payments made |
|---|------------|-------------------|---------------------------------------|
| Total payments made in Quarter | 769 | 57781789 | 100% |
| Number of payments made within 15 days | 357 | 52,341,269 | 90% |
| Number of payments made within 16 days to 30 days | 353 | 4,636,078 | 8% |
| Number of payments made in excess of 30 days | 31 | 399,939 | 1% |
| Disputed Invoices | 28 | 404,503 | 1% |
| Total | 769 | 57,781,789 | 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:

9/10/13