

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> October to 31<sup>st</sup> December 2014

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1032	75,679,825.00	98%
Number of payments made within 15 days	390	68,111,126	89%
Number of payments made within 16 days to 30 days	546	6,252,539	8%
Number of payments made in excess of 30 days	96	1,316,160	2%
Disputed Invoices	119	1,236,595	1%
Total	1151	76,916,420.00	100%

Note:

1 When invoices are in dispute (services received / documentation), it is National Transport Authority policy to resolve those disputes before paying invoices.

Signed:

  
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Director of Finance

Date:

9/2/15.