

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

Parent Government Department: Transport, Tourism & Sport

Public Sector Body: National Transport Authority

Quarterly Period Covered: **1st of October 2019 - 31st of December 2019 (Quarter 4)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 4 2019	3288	-€283,958,793	100%
Payments made within 15 days	2563	-€267,925,157	78%
Payments made within 16 days to 30 days	625	-€14,565,747	19%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	18	-€369,231	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	82	-€1,098,657	2%
Amount of late payment interest (LPI) paid in Quarter 4 2019	N/A	€1,011.00	N/A
Amount of compensation costs paid in Quarter 4 2019	N/A	€1,560.00	N/A

Note:

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



Director of Finance

21/1/2020

Date

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