

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 January - 31st March 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 4	1651	-€126,625,376	100%
Payments made within 15 days	778	-€109,635,089	47%
Payments made within 16 days to 30 days	724	-€14,803,232	44%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	58	-€518,364	4%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	91	-€1,668,692	6%
Amount of late payment interest (LPI) paid in Quarter 1	N/A	-€347.42	N/A
Amount of compensation costs paid in Quarter 1	N/A	-€1,880.00	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

5/4/2018

Date

Please return completed template to