

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 October - 31st December

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 4	2039	-€186,015,430	100%
Payments made within 15 days	986	-€160,204,027	48%
Payments made within 16 days to 30 days	720	-€22,336,863	35%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	155	-€1,353,251	8%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	178	-€2,121,290	9%
Amount of late payment interest (LPI) paid in Quarter 4	N/A	-€4,040.19	N/A
Amount of compensation costs paid in Quarter 4	N/A	-€8,660.00	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



Date

Please return completed template to

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