

National Transport Authority

Purchase Orders €20,000 or over

Purchase orders for €20,000 or above for the National Transport Authority 1st January 2013 to 31st March 2013

OrderNo	Supplier	Description	Amount	Date	Paid
2000734	Railway Procurement Agency	Staff Secondment	30,000.00	2013-02-20T00:00:00	No
2000848	Railway Procurement Agency	Staff Secondment	34,000.00	2013-03-07T00:00:00	No
2000848	Railway Procurement Agency	Staff Secondment	37,651.88	2013-03-07T00:00:00	No
2000848	Railway Procurement Agency	Staff Secondment	41,576.77	2013-03-07T00:00:00	No
2000848	Railway Procurement Agency	Staff Secondment	61,540.03	2013-03-07T00:00:00	No
2000848	Railway Procurement Agency	Staff Secondment	75,900.99	2013-03-07T00:00:00	No
2000827	Railway Procurement Agency	Staff Secondment	81,811.25	2013-03-07T00:00:00	No
2000848	Railway Procurement Agency	Staff Secondment	121,614.88	2013-03-07T00:00:00	No
2000848	Railway Procurement Agency	Staff Secondment	175,927.19	2013-03-07T00:00:00	No
2000718	Dublin City Council	Staff Secondment	40,213.00	2013-02-12T00:00:00	No
2000717	Wicklow County Council	Staff Secondment	23,873.27	2013-02-12T00:00:00	Yes
2000717	Wicklow County Council	Staff Secondment	44,229.12	2013-02-12T00:00:00	Yes
2000820	Catalysto	Capital - NTA Projects Graphic Design	100,000.00	2013-03-13T00:00:00	No
		Total	868,338.38		

Please Note:

- i. Purchase Orders are exclusive of VAT.
- ii. Purchase orders are not always drawdown in the quarter they are raised
- iii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- iv. Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- v. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.