

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

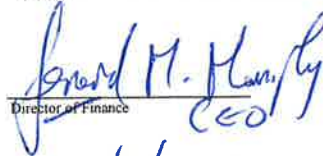
Quarterly Period Covered: 1st January to 31st March 2014

| Details | Number | Value (€) | Percentage (%) of total payments made |
|---|--------|------------|---------------------------------------|
| Total payments made in Quarter | 945 | 53,695,361 | 99% |
| Number of payments made within 15 days | 293 | 47,467,703 | 87% |
| Number of payments made within 16 days to 30 days | 555 | 4,996,977 | 9% |
| Number of payments made in excess of 30 days | 97 | 1,230,681 | 3% |
| Disputed Invoices | 45 | 439,998 | 1% |
| Total | 990 | 54,135,359 | 100% |

Note:

1. Note that 5 days was the weighted average payment time this Quarter.
2. When invoices are in dispute (services received / documentation), it is National Transport Authority policy to resolve those disputes before paying invoices.

Signed:


Director of Finance

Date:

15/4/2014