

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 January 2020 - 31st of March 2020 (Quarter 1)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 1 2020	1983	-€102,947,220	100%
Payments made within 15 days	1251	-€93,212,739	63%
Payments made within 16 days to 30 days	627	-€7,298,757	32%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	15	-€144,723	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	90	-€2,291,000	5%
Amount of late payment interest (LPI) paid in Quarter 1 2020	N/A	€324.00	N/A
Amount of compensation costs paid in Quarter 1 2020	N/A	€1,170.00	N/A

Note:

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

DocuSigned by:

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Director of Finance & Corporate Services

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Date

Please return completed template to

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