

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 April to 30th June

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	897	52,849,383.00	100%
Number of payments made within 15 days	304	47,075,284.00	87%
Number of payments made within 16 days to 30 days	523	5,203,983.00	10%
Number of payments made in excess of 30 days	70	570,116.00	1%
Disputed Invoices	83	986,569.00	2%
Total	980	53,835,952.00	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:

14/7/14