

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 July to 30th September

Details	880	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	880	41,801,147.00	100%
Number of payments made within 15 days	200	35,484,325	83%
Number of payments made within 16 days to 30 days	522	4,542,703	12%
Number of payments made in excess of 30 days	158	1,774,119	2%
Disputed Invoices	133	1,456,965	3%
Total	1013	43,258,112.00	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:

11/11/14