

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

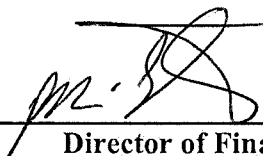
Public Sector Body: National Transport Authority

Quarterly Period Covered: 1st of September - 31st of December 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 4	2504	-€179,897,332	100%
Payments made within 15 days	1883	-€154,087,503	75%
Payments made within 16 days to 30 days	559	-€25,049,924	22%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	15	-€162,885	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	47	-€597,019	2%
Amount of late payment interest (LPI) paid in Quarter 4	N/A	-€650.40	N/A
Amount of compensation costs paid in Quarter 4	N/A	-€1,240.00	N/A

Note:

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



Director of Finance

7/1/2019

Date

Please return completed template to

Name: Larry Corr
Department: Transport, Tourism & Sport
Address: Ground Floor, 25 Clare Street, Dublin 2.
E-mail: larrycorr@dtas.ie