

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 July - 30th of September 2018


Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 3	2135	-€116,054,509	100%
Payments made within 15 days	1425	-€98,811,693	67%
Payments made within 16 days to 30 days	666	-€16,657,692	31%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	13	-€80,219	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	31	-€504,905	1%
Amount of late payment interest (LPI) paid in Quarter 3	N/A	-€334.00	N/A
Amount of compensation costs paid in Quarter 3	N/A	-€730.00	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



Date

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