

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 2019 - 30th of September 2019 (Quarter 3)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 3 2019	2353	-€133,208,042	100%
Payments made within 15 days	1632	-€115,499,339	69%
Payments made within 16 days to 30 days	615	-€15,847,055	26%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	18	-€753,578	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	88	-€1,108,070	4%
Amount of late payment interest (LPI) paid in Quarter 3 2019	N/A	€1,459.90	N/A
Amount of compensation costs paid in Quarter 3 2019	N/A	€1,690.00	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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