

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 April 2020 - 30th of June 2020 (Quarter 2)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 2 2020	1864	-€252,907,445	100%
Payments made within 15 days	1094	-€228,743,222	59%
Payments made within 16 days to 30 days	654	-€19,835,012	35%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	27	-€357,817	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	89	-€3,971,394	5%
Amount of late payment interest (LPI) paid in Quarter 2 2020	N/A	€596.00	N/A
Amount of compensation costs paid in Quarter 2 2020	N/A	€1,890.00	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.

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Philip L'Estrange

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Director of Finance & Corporate Services

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Date

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