

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

Parent Government Department: Transport, Tourism & Sport

Public Sector Body: National Transport Authority

Quarterly Period Covered: 1<sup>st</sup> October to 31st December 2016

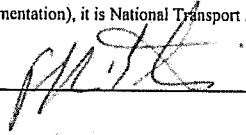
Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter Less Disputed Items	1598	58,624,178	98%
Number of payments made within 15 days	830	51,145,652	86%
Number of payments made within 16 days to 30 days	621	5,885,884	10%
Number of payments made in excess of 30 days	147	1,592,642	3%
Disputed Invoices	36	1,018,730	2%
Total including disputed items	1634	59,642,908	100%

Note:

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

Signed:

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Director of Finance



Date:

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10/1/2017