

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 bodies)

Parent Government Department: Transport, Tourism & Sport

Public Sector Body: National Transport Authority

Quarterly Period Covered: 1st January to 31st March 2016

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1,013	50,554,142	97%
Number of payments made within 15 days	454	45,980,006	88%
Number of payments made within 16 days to 30 days	416	3,260,769	6%
Number of payments made in excess of 30 days	143	1,313,367	3%
Disputed Invoices	118	1,709,143	3%
Total	1,131	52,263,285	100%

Note:

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

Signed:


Director of Finance

Date:

12/4/16