

**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,**

**Parent Government Department:** Transport, Tourism & Sport

**Public Sector Body:** National Transport Authority

**Quarterly Period Covered:** 1<sup>st</sup> April to 30<sup>th</sup> June 2016

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter Excluding Disputed items	978	68,511,886.58	98.1%
Number of payments made within 15 days	634	63,325,810.87	90.7%
Number of payments made within 16 days to 30 days	190	3,704,585.38	5.3%
Number of payments made in excess of 30 days	154	1,481,490.33	2.1%
Disputed Invoices	148	1,343,358.87	1.9%
<b>Overall Total</b>	<b>1126</b>	<b>69,855,245.45</b>	<b>100%</b>

**Note:**

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

**Signed:**

Director of Finance



**Date:**

12/7/16