

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

Public Sector Body: National Transport Authority

Quarterly Period Covered: **1st of April 2021 - 30th of June 2021 (Quarter 2)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 2 2021	2403	-€242,818,547	100%
Payments made within 15 days	1389	-€219,635,441	58%
Payments made within 16 days to 30 days	931	-€20,877,384	39%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	9	-€102,797	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	74	-€2,202,925	3%
Amount of compensation costs paid in Quarter 2 2021	N/A	€750.00	N/A
Amount of late payment interest (LPI) paid in Quarter 2 2021	N/A	€308.00	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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 Director of Finance & Corporate Services

12 July 2021 | 1:04:27 PM BST

 Date

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