

Appendix 2Prompt Payments by Public Sector BodiesReporting 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 July 2021 - 30th of September 2021 (Quarter 3)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 3 2021	2573	-€298,108,251	100%
Payments made within 15 days	1676	-€267,353,698	65%
Payments made within 16 days to 30 days	851	-€30,259,404	33%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	18	-€169,633	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	28	-€325,517	1%
Amount of compensation costs paid in Quarter 3 2021	N/A	€1,480.00	N/A
Amount of late payment interest (LPI) paid in Quarter 3 2021	N/A	€458.00	N/A

Note:

- 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

29 October 2021 | 3:06:15 PM BST

Date

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