

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 October 2020 - 31st of December 2020 (Quarter 4)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 4 2020	2757	-€442,916,971	100%
Payments made within 15 days	1676	-€411,853,560	61%
Payments made within 16 days to 30 days	924	-€28,140,626	34%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	22	-€738,933	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	135	-€2,183,851	5%
Amount of compensation costs paid in Quarter 4 2020	N/A	€1,700.00	N/A
Amount of late payment interest (LPI) paid in Quarter 4 2020	N/A	€2,279.00	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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Philip L'Estrange

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Director of Finance & Corporate Services

25 January 2021 | 2:44:54 PM GMT

Date