

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 2021 - 31st of December 2021 (Quarter 4)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 4 2021	4942	-€706,701,156	100%
Payments made within 15 days	3443	-€606,661,742	70%
Payments made within 16 days to 30 days	1440	-€98,711,384	29%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	10	-€143,617	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	49	-€1,184,414	1%
Amount of compensation costs paid in Quarter 4 2021	N/A	€850.00	N/A
Amount of late payment interest (LPI) paid in Quarter 4 2021	N/A	€285.00	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

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