

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 July 2020 - 30th of September 2020 (Quarter 3)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 3 2020	1834	-€253,568,947	100%
Payments made within 15 days	1118	-€238,931,234	61%
Payments made within 16 days to 30 days	597	-€12,851,107	33%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	19	-€206,921	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	100	-€1,579,685	5%
Amount of compensation costs paid in Quarter 3 2020	N/A	€1,630.00	N/A
Amount of late payment interest (LPI) paid in Quarter 3 2020	N/A	€984.00	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

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Date