

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 January - 31st of March (Quarter 1)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 1 2022	3285	-€173,531,881	100%
Payments made within 15 days	1985	-€160,662,165	60%
Payments made within 16 days to 30 days	1284	-€12,649,066	39%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	5	-€130,839	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	11	-€89,811	0%
Amount of compensation costs paid in Quarter 1 2022	N/A	€410.00	N/A
Amount of late payment interest (LPI) paid in Quarter 1 2022	N/A	€211.44	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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25 April 2022 | 12:50:36 PM BST

Director of Finance & Corporate Services

Date

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Payment Events	Status	Timestamps