

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 - 30th of September (Quarter 3)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 3 2022	3611	-€344,551,994	100%
Payments made within 15 days	2048	-€314,786,726	57%
Payments made within 16 days to 30 days	1546	-€29,647,675	43%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	6	-€47,763	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	11	-€69,830	0%
Amount of compensation costs paid in Quarter 3 2022	N/A	€370.00	N/A
Amount of late payment interest (LPI) paid in Quarter 3 2022	N/A	€73.45	N/A

Note:

- When invoices are in dispute (services received / documentation), it is National Transport Authority policy to resolve those disputes before paying invoices.

DocuSigned by:

Philip L'Estrange

Director of Finance &amp; Corporate Services

05 October 2022 | 3:42:03 PM BST

Date

**Please return completed template to**

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