

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 2021 - 31st of March 2021 (Quarter 1 2021)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 1 2021	1825	-€239,245,294	100%
Payments made within 15 days	1033	-€225,987,667	57%
Payments made within 16 days to 30 days	710	-€11,870,490	39%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	24	-€427,184	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	58	-€959,953	3%
Amount of compensation costs paid in Quarter 1 2021	N/A	€2,050.00	N/A
Amount of late payment interest (LPI) paid in Quarter 1 2021	N/A	€1,629.43	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

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Director of Finance & Corporate Services

19 April 2021 | 9:12:00 AM BST

Date

Please return completed template to

Name: Larry Corr

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Certificate Of Completion

Envelope Id: 04B838F6EACD45F6B0DB8B76352DD0C8	Status: Completed
Subject: Please DocuSign: Q1 Prompt Payment 2021 - To be signed by PLE.pdf	
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Document Pages: 2	Signatures: 1
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Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London	1375 Gateway Blvd
	Boynton Beach, FL Dublin
	Lisa.McGinty@nationaltransport.ie
	IP Address: 137.191.247.149

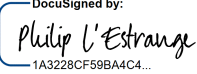
Record Tracking

Status: Original	Holder: Lisa McGinty	Location: DocuSign
18/4/2021 12:33	Lisa.McGinty@nationaltransport.ie	

Signer Events

Philip L'Estrange
 Philip.LEstrange@nationaltransport.ie
 MR
 National Transport Authority
 Security Level: Email, Account Authentication (Optional)

Signature

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Electronic Record and Signature Disclosure:
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In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

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Envelope Summary Events

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Timestamps

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Certified Delivered	Security Checked	19/4/2021 09:11
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Payment Events

Status

Timestamps