

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

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 4 2022	3591	-€829,195,828	100%
Payments made within 15 days	2961	-€803,857,642	82%
Payments made within 16 days to 30 days	619	-€24,979,095	17%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	-€217,033	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	9	-€142,058	0%
Amount of compensation costs paid in Quarter 4 2022	N/A	€200.00	N/A
Amount of late payment interest (LPI) paid in Quarter 34 2022	N/A	€623.08	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.

DocuSigned by:

Philip L'Estrange

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Director of Finance &amp; Corporate Services

17 January 2023 | 12:37:54 PM GMT

Date

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Envelope Sent	Hashed/Encrypted	17/1/2023   12:20
Certified Delivered	Security Checked	17/1/2023   12:37
Signing Complete	Security Checked	17/1/2023   12:37
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Payment Events	Status	Timestamps