

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 January 2023 - 31st of March 2023 (Quarter 1)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 1 2023	2158	-€300,491,267	100%
Payments made within 15 days	1691	-€291,395,323	78%
Payments made within 16 days to 30 days	450	-€8,824,097	21%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	-€13,860	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	15	-€257,987	1%
Amount of compensation costs paid in Quarter 1 2023	N/A	€170.00	N/A
Amount of late payment interest (LPI) paid in Quarter 1 2023	N/A	€28.12	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 & Corporate Services

04 April 2023 | 2:31:13 PM BST

Date

Please return completed template to

Name: Larry Corr

Department: Transport, Tourism & Sport

Address: Ground Floor, 25 Clare Street, Dublin 2.

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Certificate Of Completion

Envelope Id: 0F60B65E13244C618170BC5AC4D47A42	Status: Completed
Subject: Complete with DocuSign: Qtr 1 Prompt Payment 2023 -.pdf	
Source Envelope:	
Document Pages: 2	Signatures: 1
Certificate Pages: 1	Initials: 0
AutoNav: Enabled	Envelope Originator:
EnvelopeId Stamping: Enabled	Lisa McGinty
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 4/4/2023 13:37	Holder: Lisa McGinty Lisa.McGinty@nationaltransport.ie	Location: DocuSign
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Signer Events

Signer Events	Signature	Timestamp
Philip L'Estrange Philip.LEstrange@nationaltransport.ie Director National Transport Authority Security Level: Email, Account Authentication (Optional)	 <p>Signature Adoption: Pre-selected Style Using IP Address: 137.191.247.149</p>	Sent: 4/4/2023 13:39 Viewed: 4/4/2023 14:30 Signed: 4/4/2023 14:31

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events

Editor Delivery Events	Status	Timestamp
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Agent Delivery Events

Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events

Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events

Certified Delivery Events	Status	Timestamp
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Carbon Copy Events

Carbon Copy Events	Status	Timestamp
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Witness Events

Witness Events	Signature	Timestamp
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Notary Events

Notary Events	Signature	Timestamp
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Envelope Summary Events

Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	4/4/2023 13:39
Certified Delivered	Security Checked	4/4/2023 14:30
Signing Complete	Security Checked	4/4/2023 14:31
Completed	Security Checked	4/4/2023 14:31

Payment Events

Payment Events	Status	Timestamps
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