

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 April 2023 - 30th of June 2023 (Quarter 2)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 2 2023	2918	-€354,236,628	100%
Payments made within 15 days	2198	-€269,465,470	75%
Payments made within 16 days to 30 days	700	-€84,091,421	24%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	€0	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	20	-€679,737	1%
Amount of compensation costs paid in Quarter 2 2023	N/A	€0.00	N/A
Amount of late payment interest (LPI) paid in Quarter 2 2023	N/A	€0.00	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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Director of Finance & Corporate Services

03 July 2023 | 4:08:32 PM BST

Date

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Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/7/2023 16:06
Certified Delivered	Security Checked	3/7/2023 16:08
Signing Complete	Security Checked	3/7/2023 16:08
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Payment Events	Status	Timestamps