

**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 July 2023 - 30th of September 2023 (Quarter 3)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 3 2023	2874	-€444,649,557	100%
Payments made within 15 days	2333	-€431,771,099	81%
Payments made within 16 days to 30 days	515	-€11,959,747	18%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	-€2,534	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	24	-€916,177	1%
Amount of compensation costs paid in Quarter 3 2023	N/A	€110.00	N/A
Amount of late payment interest (LPI) paid in Quarter 3 2023	N/A	€3.33	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

10 October 2023 | 10:22:13 AM BST

Date

**Please return completed template to**

**Name: Larry Corr**

**Department: Transport, Tourism & Sport**

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

**E-mail: [larrycorr@dttas.ie](mailto:larrycorr@dttas.ie)**

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Director

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