

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 2023 - 31st of December 2023 (Quarter 4)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 4 2023	3782	-€854,454,532	100%
Payments made within 15 days	3003	-€723,631,582	79%
Payments made within 16 days to 30 days	751	-€129,957,665	20%
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)	28	-€865,285	1%
Amount of compensation costs paid in Quarter 4 2023	N/A	€0.00	N/A
Amount of late payment interest (LPI) paid in Quarter 4 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.

DocuSigned by:

Philip L'Estrange

1A7B39F508104

Director of Finance & Corporate Services

01 February 2024 | 9:09:49 AM GMT

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

Certificate Of Completion

Envelope Id: 8A383915AC334D899894A107101C3A4F	Status: Completed
Subject: Complete with DocuSign: Q4 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 31/1/2024 10:36	Holder: Lisa McGinty Lisa.McGinty@nationaltransport.ie	Location: DocuSign
---------------------------------------	---	--------------------

Signer Events

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

Signature



Signature Adoption: Pre-selected Style
Using IP Address: 89.100.120.114

Timestamp

Sent: 31/1/2024 | 10:37
Viewed: 1/2/2024 | 09:09
Signed: 1/2/2024 | 09:09

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	31/1/2024 10:37
Certified Delivered	Security Checked	1/2/2024 09:09
Signing Complete	Security Checked	1/2/2024 09:09
Completed	Security Checked	1/2/2024 09:09

Payment Events	Status	Timestamps
----------------	--------	------------