

Appendix 2Prompt Payments by Public Sector BodiesReporting 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 2024 - 31st of March 2024 (Quarter 1)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 1 2024	2474	-€356,209,691	100%
Payments made within 15 days	1862	-€344,294,045	75%
Payments made within 16 days to 30 days	577	-€11,409,469	23%
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)	35	-€506,176	1%
Amount of compensation costs paid in Quarter 1 2024	N/A	€0.00	N/A
Amount of late payment interest (LPI) paid in Quarter 1 2024	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

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Director of Finance &amp; Corporate Services

03 April 2024 | 11:58:52 AM BST

Date

Please return completed template to

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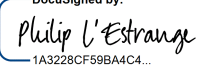
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Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/4/2024   11:20
Certified Delivered	Security Checked	3/4/2024   11:58
Signing Complete	Security Checked	3/4/2024   11:58
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Payment Events	Status	Timestamps