

Appendix 2Prompt Payments by Public Sector BodiesReporting Template pursuant to Government Decisions No. 29296 of 2 and 8 March 2011 on 15Day Payments by:The Health Service Executive, the Local Authorities, State Agencies, and all other Public Sector

Parent Government Department: Transport

Public Sector Body: National Transport Authority

Quarterly Period Covered: **1st of April 2024 - 30th of June 2024 (Quarter 2)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 2 2024	3163	-€431,513,949	100%
Payments made within 15 days	2320	-€396,989,132	73%
Payments made within 16 days to 30 days	802	-€33,843,518	25%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	9	-€219,248	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	32	-€462,051	1%
Amount of compensation costs paid in Quarter 2 2024	N/A	€758.44	N/A
Amount of late payment interest (LPI) paid in Quarter 2 2024	N/A	€720.00	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 & Corporate Services

04 July 2024 | 3:05:45 PM 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@dtas.ie

Appendix 2**Prompt Payments by Public Sector Bodies****Reporting Template pursuant to Government Decisions No. 29296 of 2 and 8****Day Payments by:****The Health Service Executive, the Local Authorities, State Agencies, and all o****Parent Government Department:** Transport**Public Sector Body:** National Transport Authority**Period Covered:** 1st of April 2024 to the 30th of April 2024

Details	Number	Value (€)
Total payments made in April	1022	-€141,655,196
Payments made within 15 days	772	-€128,188,224
Payments made within 16 days to 30 days	239	-€13,194,387
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	-€84,095
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	9	-€188,489
Amount of late payment interest (LPI) paid in April	N/A	€275.52
Amount of compensation costs paid in April	N/A	€140.00

Note:

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Director of Finance

Please return completed template to

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March 2011 on 15

Other Public Sector

Percentage (%) of total number of payments made
100%
76%
23%
0%
1%
N/A
N/A

1 Transport Authority

Date

Appendix 2**Prompt Payments by Public Sector Bodies****Reporting Template pursuant to Government Decisions No. 29296 of 2 and 8****Day Payments by:****The Health Service Executive, the Local Authorities, State Agencies, and all o****Parent Government Department:** Transport**Public Sector Body:** National Transport Authority**Period Covered:** 1st of May 2024 to the 31st of May 2024

Details	Number	Value (€)
Total payments made in May	1160	-€143,672,516
Payments made within 15 days	885	-€139,002,161
Payments made within 16 days to 30 days	260	-€4,462,848
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	-€61,800
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	13	-€145,707
Amount of late payment interest (LPI) paid in April	N/A	€81.27
Amount of compensation costs paid in May	N/A	€200.00

Note:

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March 2011 on 15

Other Public Sector

Percentage (%) of total number of payments made
100%
76%
22%
0%
1%
N/A
N/A

1 Transport Authority

Date

Appendix 2**Prompt Payments by Public Sector Bodies****Reporting Template pursuant to Government Decisions No. 29296 of 2 and 8****Day Payments by:****The Health Service Executive, the Local Authorities, State Agencies, and all o****Parent Government Department:** Transport**Public Sector Body:** National Transport Authority**Period Covered:** 1st of June 2024 to the 30th of June 2024

Details	Number	Value (€)
Total payments made in June	981	-€146,186,237
Payments made within 15 days	663	-€129,798,747
Payments made within 16 days to 30 days	303	-€16,186,282
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	5	-€73,353
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	10	-€127,855
Amount of late payment interest (LPI) paid in June	N/A	€401.65
Amount of compensation costs paid in June	N/A	€380.00

Note:

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March 2011 on 15

Other Public Sector

Percentage (%) of total number of payments made
100%
68%
31%
1%
1%
N/A
N/A

1 Transport Authority

Date

Certificate Of Completion

Envelope Id: EAB83B0FF1A743028830FDE94457AB96
 Subject: Q2 Prompt Payment 2024
 Source Envelope:
 Document Pages: 13
 Certificate Pages: 1
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London

Status: Completed
 Envelope Originator:
 Montserrat Perez
 1375 Gateway Blvd
 Boynton Beach, FL Dublin
 Montserrat.Perez@nationaltransport.ie
 IP Address: 137.191.247.149


Record Tracking

Status: Original
 4/7/2024 | 11:41
 Holder: Montserrat Perez
 Montserrat.Perez@nationaltransport.ie
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Signer Events

Philip L'Estrange
 Philip.LEstrange@nationaltransport.ie
 Director
 National Transport Authority
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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	4/7/2024 11:43
Certified Delivered	Security Checked	4/7/2024 15:05
Signing Complete	Security Checked	4/7/2024 15:05
Completed	Security Checked	4/7/2024 15:05
Payment Events	Status	Timestamps