

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 2025 - 30th of June 2025 (Quarter 2)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 2 2025	3604	-€552,150,236	100%
Payments made within 15 days	2383	-€518,745,237	66%
Payments made within 16 days to 30 days	1114	-€30,938,069	31%
Payments made in excess of 30 days that were subject to LPI and compensation costs	61	-€1,559,160	2%
Payments made in excess of 30 days that were not subject to LPI and compensation costs (DISPUTED INVOICES)	46	-€907,770	1%
Amount of compensation costs paid in Quarter 2 2025	N/A	€8,054	N/A
Amount of late payment interest (LPI) paid in Quarter 2 2025	N/A	€4,930	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:

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Director of Finance & Corporate Services

21 July 2025 | 9:59:38 AM BST
Date

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Director

National Transport Authority

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Witness Events

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Timestamp

Notary Events

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Timestamp

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Timestamps

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Security Checked

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Security Checked

21/7/2025 | 09:59

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Payment Events

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