

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

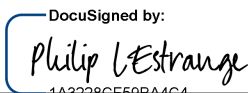
Public Sector Body: National Transport Authority

Quarterly Period Covered: 1st of July 2025 - 30th of September 2025 (Quarter 3)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 3 2025	2614	-€498,420,821	100%
Payments made within 15 days	1772	-€471,419,676	68%
Payments made within 16 days to 30 days	790	-€26,118,321	30%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	26	-€576,455	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation cost (DISPUTED INVOICES)	26	-€306,369	1%
Amount of compensation costs paid in Quarter 3 2025	N/A	€2,120	N/A
Amount of late payment interest (LPI) paid in Quarter 3 2025	N/A	€1,689	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:

1A3228CF60BA4C4...
Director of Finance & Corporate Services

12 November 2025 | 1:41:12 PM 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: 2ED17E47-0F50-4B2F-B751-5670D8C2A32B

Status: Completed

Subject: Q3 Prompt Payment 2025

Source Envelope:

Document Pages: 1

Signatures: 1

Envelope Originator:

Certificate Pages: 1

Initials: 0

Montserrat Perez

AutoNav: Enabled

1375 Gateway Blvd

Envelopeld Stamping: Enabled

Boynton Beach, FL Dublin

Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London

Montserrat.Perez@nationaltransport.ie

IP Address: 137.191.247.149

Record Tracking

Status: Original

Holder: Montserrat Perez

Location: DocuSign

12/11/2025 | 12:10

Montserrat.Perez@nationaltransport.ie

Signer Events

Philip LEstrange

Philip.LEstrange@nationaltransport.ie

Director

National Transport Authority

Security Level: Email, Account Authentication (Optional), Login with SSO

Signature

DocuSigned by:
Philip LEstrange
1A3228CF59BA4C4...

Signature Adoption: Pre-selected Style

Using IP Address: 80.111.230.76

Timestamp

Sent: 12/11/2025 | 12:13

Viewed: 12/11/2025 | 13:38

Signed: 12/11/2025 | 13:41

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

12/11/2025 | 12:13

Certified Delivered

Security Checked

12/11/2025 | 13:38

Signing Complete

Security Checked

12/11/2025 | 13:41

Completed

Security Checked

12/11/2025 | 13:41

Payment Events

Status

Timestamps