

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 January 2026 - 31st of March 2026 (Quarter 1)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 1 2026	1977	-€60,280,909	100%
Payments made within 15 days	1527	-€50,399,896	77%
Payments made within 16 days to 30 days	317	-€8,630,229	16%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	27	€487,809	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation cost (DISPUTED INVOICES)	106	-€1,738,593	5%
Amount of compensation costs paid in Quarter 1 2026	N/A	-€1,920	N/A
Amount of late payment interest (LPI) paid in Quarter 1 2026	N/A	-€2,996	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:

1A3228CF59BA4C4
Director of Finance & Corporate Services

23 April 2026 | 10:52:15 AM BST

Date

Please return completed template to

Name: Larry Corr
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Certificate Of Completion

Envelope Id: EB7E569C-7B39-8C46-83A6-EC5742EB4123		Status: Completed
Subject: Complete with Docusign: Q1 Prompt Payment 2026.pdf		
Source Envelope:		
Document Pages: 1	Signatures: 1	Envelope Originator:
Certificate Pages: 1	Initials: 0	Lisa McGinty
AutoNav: Enabled		1375 Gateway Blvd
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Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London		Lisa.McGinty@nationaltransport.ie
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23/4/2026 10:41	Lisa.McGinty@nationaltransport.ie	

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Philip L'Estrange	DocuSigned by: 1A3228CF59BA4C4...	Sent: 23/4/2026 10:42
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National Transport Authority	Signature Adoption: Pre-selected Style	
Security Level: Email, Account Authentication (Optional), Login with SSO	Using IP Address: 137.191.247.149	

Electronic Record and Signature Disclosure:
Not Offered via Docusign

In Person Signer Events

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Timestamp

Editor Delivery Events

Status

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Agent Delivery Events

Status

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Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

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Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	23/4/2026 10:42
Certified Delivered	Security Checked	23/4/2026 10:51
Signing Complete	Security Checked	23/4/2026 10:52
Completed	Security Checked	23/4/2026 10:52

Payment Events

Status

Timestamps