

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 2026 - 30th of June 2026 (Quarter 2)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 2 2026	2889	-€72,938,725	100%
Payments made within 15 days	2428	-€58,616,996	84%
Payments made within 16 days to 30 days	366	-€11,804,398	13%
Payments made in excess of 30 days that were subject to LPI and compensation costs	25	-€975,791	1%
Payments made in excess of 30 days that were not subject to LPI and compensation cost (DISPUTED INVOICES)	70	-€1,541,540	2%
Amount of compensation costs paid in Quarter 2 2026	N/A	-€1,990	N/A
Amount of late payment interest (LPI) paid in Quarter 2 2026	N/A	-€6,775	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 2026 | 2:46:08 PM BST

Date

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Director

National Transport Authority

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Status

Timestamp

Witness Events

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Timestamp

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Timestamp

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Payment Events

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