

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

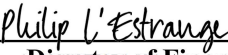
Public Sector Body: National Transport Authority

Quarterly Period Covered: 1st of October 2025 - 31st of December 2025 (Quarter 4)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 4 2025	3275	-€113,648,257	100%
Payments made within 15 days	2258	-€84,472,599	69%
Payments made within 16 days to 30 days	789	-€22,140,873	24%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	141	-€4,380,588	4%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation cost (DISPUTED INVOICES)	87	-€2,654,197	3%
Amount of compensation costs paid in Quarter 4 2025	N/A	-€11,750	N/A
Amount of late payment interest (LPI) paid in Quarter 4 2025	N/A	-€19,755	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:

Philip L'Estrange
Director of Finance & Corporate Services

02 March 2026 | 8:45:38 AM GMT
Date

Please return completed template to

Name: Larry Corr
Department: Transport, Tourism & Sport
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Certificate Of Completion

Envelope Id: 20AF3FFC-9244-434F-9F01-9B33D93C4F17	Status: Completed
Subject: Complete with Docusign: Q4 Prompt Payment 2025.pdf	
Source Envelope:	
Document Pages: 1	Signatures: 1
Certificate Pages: 1	Initials: 0
AutoNav: Enabled	Envelope Originator:
EnvelopeId Stamping: Enabled	Lisa McGinty
Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London	1375 Gateway Blvd
	Boynton Beach, FL Dublin
	Lisa.McGinty@nationaltransport.ie
	IP Address: 137.191.247.149

Record Tracking

Status: Original	Holder: Lisa McGinty	Location: DocuSign
2/3/2026 07:37	Lisa.McGinty@nationaltransport.ie	

Signer Events

Philip L'Estrange
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Director

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

Signature

DocuSigned by:

1A3228CF59BA4C4...

Signature Adoption: Pre-selected Style
Using IP Address: 80.111.230.76

Timestamp

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Electronic Record and Signature Disclosure:
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In Person Signer Events

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Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

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

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Certified Delivered	Security Checked	2/3/2026 08:45
Signing Complete	Security Checked	2/3/2026 08:45
Completed	Security Checked	2/3/2026 08:45

Payment Events

Status

Timestamps