

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 2024 - 30th of September 2024 (Quarter 3)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 3 2024	3318	-€523,102,155	100%
Payments made within 15 days	2424	-€499,394,390	73%
Payments made within 16 days to 30 days	804	-€22,501,758	24%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	9	-€67,526	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	81	-€1,138,482	2%
Amount of compensation costs paid in Quarter 3 2024	N/A	€122.35	N/A
Amount of late payment interest (LPI) paid in Quarter 3 2024	N/A	€660.00	N/A

Note:

- When invoices are in dispute (services received / documentation), it is National Transport Authority policy to resolve those disputes before paying invoices.

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*Philip L'Estrange*1A3228CF59BA4C8
Director of Finance & Corporate Services

07 October 2024 | 4:34:50 PM BST

Date

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Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/10/2024 15:01
Certified Delivered	Security Checked	7/10/2024 16:34
Signing Complete	Security Checked	7/10/2024 16:34
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Payment Events	Status	Timestamps