

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 2024 - 31st of December 2024 (Quarter 4)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 4 2024	3841	-€923,289,250	100%
Payments made within 15 days	2581	-€789,579,949	67%
Payments made within 16 days to 30 days	1207	-€131,774,768	31%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	9	-€172,035	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	44	-€1,762,497	1%
Amount of compensation costs paid in Quarter 4 2024	N/A	€790.14	N/A
Amount of late payment interest (LPI) paid in Quarter 4 2024	N/A	€750.00	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

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Director of Finance & Corporate Services

08 January 2025 | 1:26:01 PM GMT

Date

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Director

National Transport Authority

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