

Appendix 2Prompt 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 2025 - 31st of March 2025 (Quarter 1)**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter 1 2025	2882	-€409,478,126	100%
Payments made within 15 days	1510	-€370,387,031	52%
Payments made within 16 days to 30 days	1182	-€26,987,545	41%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	22	-€665,157	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs (DISPUTED INVOICES)	171	-€11,504,541	6%
Amount of compensation costs paid in Quarter 1 2025	N/A	€2,530.43	N/A
Amount of late payment interest (LPI) paid in Quarter 1 2025	N/A	€1,720.00	N/A

Note:

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

DocuSigned by:

Philip L'Estrange

---

 Director of Finance & Corporate Services

15 April 2025 | 2:36:36 PM BST

---

 Date

Please return completed template to

Name: Larry Corr

Department: Transport, Tourism & Sport

Address: Ground Floor, 25 Clare Street, Dublin 2.

E-mail: larrycorr@dtas.ie

## Certificate Of Completion

Envelope Id: 94853196-77B6-4844-AE6A-FD7762939EC4

Status: Completed

Subject: Qtr 1 Prompt Payment 2025

Source Envelope:

Document Pages: 1

Signatures: 1

Envelope Originator:

Certificate Pages: 1

Initials: 0

Montserrat Perez

AutoNav: Enabled

1375 Gateway Blvd

Envelopeld Stamping: Enabled

Boynton Beach, FL Dublin

Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London

Montserrat.Perez@nationaltransport.ie

IP Address: 137.191.247.149

## Record Tracking

Status: Original

Holder: Montserrat Perez

Location: DocuSign

10/4/2025 | 16:03

Montserrat.Perez@nationaltransport.ie

## Signer Events

Philip LEstrange

Philip.LEstrange@nationaltransport.ie

Director

National Transport Authority

Security Level: Email, Account Authentication (Optional)

## Signature

DocuSigned by:

1A3228CF59BA4C4...

Signature Adoption: Pre-selected Style

Using IP Address: 137.191.247.149

## Timestamp

Sent: 10/4/2025 | 16:09

Viewed: 15/4/2025 | 14:36

Signed: 15/4/2025 | 14:36

## Electronic Record and Signature Disclosure:

Not Offered via Docusign

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

## Carbon Copy Events

## Status

## Timestamp

## Witness Events

## Signature

## Timestamp

## Notary Events

## Signature

## Timestamp

## Envelope Summary Events

## Status

## Timestamps

Envelope Sent

Hashed/Encrypted

10/4/2025 | 16:09

Certified Delivered

Security Checked

15/4/2025 | 14:36

Signing Complete

Security Checked

15/4/2025 | 14:36

Completed

Security Checked

15/4/2025 | 14:36

## Payment Events

## Status

## Timestamps