

**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 Sector Bodies, (excluding Commercial Semi State bodies)**

**Parent Government Department: Transport, Tourism & Sport**

**Public Sector Body: Road Safety Authority**

**Quarterly Period Covered: 1<sup>st</sup> July 2011 – 30<sup>th</sup> September 2011 (Q3,2011)**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>	<b>845</b>	<b>5,025,889</b>	<b>(100%)</b>
<b>Number of payments made within 15 days</b>	<b>480</b>	<b>2,966,315</b>	<b>59%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>361</b>	<b>2,035,485</b>	<b>40.50%</b>
<b>Number of payments made in excess of 30 days</b>	<b>4</b>	<b>24,089</b>	<b>0.50%</b>
<b>Disputed Invoices</b>	<b>12</b>	<b>64,644</b>	<b>-</b>
<b>Total</b>	<b>857</b>	<b>5,090,533</b>	

**Signed: Pearse White, Head of Finance**

**Date: 14<sup>th</sup> October 2011**