

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: 1st July – 30th Sept 2016 (Q3, 2016)

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1,410	10,980,580	100%
Number of payments made within 15 days	1,041	6,190,669	56%
Number of payments made within 16 days to 30 days	345	4,555,405	41%
Number of payments made in excess of 30 days	15	67,748	1%
Disputed Invoices	9	166,758	2%

Signed: Paul O'Meara, Finance Manager.

Date: 5th October 2016