

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 Oct – 31st Dec 2015 (Q4, 2015)

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	2,204	18,954,299	(100%)
Number of payments made within 15 days	1,703	14,127,304	74%
Number of payments made within 16 days to 30 days	414	4,571,785	24%
Number of payments made in excess of 30 days	54	88,343	1%
Disputed Invoices	33	166,287	1%

Signed: Paul O'Meara, Manager, Finance Unit.

Date: 18th January 2016