

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 October 2011 – 31st December 2011 (Q4, 2011)

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1,471	8,412,158	(100%)
Number of payments made within 15 days	1,057	5,078,147	60%
Number of payments made within 16 days to 30 days	270	2,081,311	25%
Number of payments made in excess of 30 days	2	147	
Disputed Invoices	142	1,252,552	15%

Signed: Pearse White, Head of Finance

Date: 16th January 2012