

Appendix 2

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 – 31st December 2013 (Q4, 2013)

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1,501	7,263,070	(100%)
Number of payments made within 15 days	1,140	4,614,316	82%
Number of payments made within 16 days to 30 days	303	2,279,938	13%
Number of payments made in excess of 30 days	11	32,863	1%
Disputed Invoices	47	335,953	4%

Signed: Pearse White, Head of Finance

Date: 14th January 2014