

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 2011 – 30th September 2011 (Q3,2011)

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

Signed: Pearse White, Head of Finance

Date: 14th October 2011