

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 2015 (Q3, 2015)

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1,986	12,882,044	(100%)
Number of payments made within 15 days	1,482	8,156,674	63%
Number of payments made within 16 days to 30 days	470	4,370,745	34%
Number of payments made in excess of 30 days	19	38,384	0%
Disputed Invoices	15	316,241	3%

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

Date: 15th October 2015