

**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: 1<sup>st</sup> October – 31<sup>st</sup> December 2012 (Q4, 2012)**

| <b>Details</b>   | <b>Number</b> | <b>Value (€)</b> | <b>Percentage (%) of total payments made</b> |
|--|---------------|------------------|--|
| <b>Total payments made in Quarter</b>                    | <b>1,716</b>  | <b>8,934,754</b> | <b>(100%)</b>                                |
| <b>Number of payments made within 15 days</b>            | <b>1,314</b>  | <b>6,846,776</b> | <b>77%</b>                                   |
| <b>Number of payments made within 16 days to 30 days</b> | <b>333</b>    | <b>1,623,883</b> | <b>19%</b>                                   |
| <b>Number of payments made in excess of 30 days</b>      | <b>11</b>     | <b>99,726</b>    | <b>1%</b>                                    |
| <b>Disputed Invoices</b>                                 | <b>58</b>     | <b>364,368</b>   | <b>3%</b>                                    |

**Signed: Pearse White, Head of Finance**

**Date: 22<sup>nd</sup> January 2013**