

## 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: 1<sup>st</sup> Oct – 31<sup>st</sup> December 2014 (Q4, 2014)**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>	<b>2,678</b>	<b>17,343,790</b>	<b>(100%)</b>
<b>Number of payments made within 15 days</b>	<b>1,894</b>	<b>10,711,347</b>	<b>62%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>616</b>	<b>4,598,851</b>	<b>26%</b>
<b>Number of payments made in excess of 30 days</b>	<b>7</b>	<b>67,094</b>	<b>1%</b>
<b>Disputed Invoices</b>	<b>161</b>	<b>1,966,498</b>	<b>11%</b>

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

**Date: 26<sup>th</sup> January 2015**