

**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> Dec 2015 (Q4, 2015)**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>	<b>2,204</b>	<b>18,954,299</b>	<b>(100%)</b>
<b>Number of payments made within 15 days</b>	<b>1,703</b>	<b>14,127,304</b>	<b>74%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>414</b>	<b>4,571,785</b>	<b>24%</b>
<b>Number of payments made in excess of 30 days</b>	<b>54</b>	<b>88,343</b>	<b>1%</b>
<b>Disputed Invoices</b>	<b>33</b>	<b>166,287</b>	<b>1%</b>

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

**Date: 18<sup>th</sup> January 2016**