

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Dept of Transport

Public Sector Body: Road Safety Authority

Quarterly Period Covered: September 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1437	€18,018,966	100%
Payments made within 15 days	1299	€15,504,353	86%
Payments made within 16 days to 30 days	123	€2,143,701	12%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	15	€370,912	2%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	€3,302.84	N/A
Amount of compensation costs paid in Quarter	N/A	€1,090	N/A

Signed: Tracy Langan

Date: 23rd October 2023

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

Email

accounts@transport.ie