Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decisions No. 29296 of <u>2 and 8 March 2011 on 15 Day Payments by:</u>

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

Parent Government Department: Transport, Tourism & Sport

Public Sector Body: Road Safety Authority

Quarterly Period Covered: 1st January – 31st March 2013 (Q1, 2013)

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1,169	4,841,969	(100%)
Number of payments made within 15 days	895	2,965,824	78%
Number of payments made within 16 days to 30 days	207	1,569,865	16%
Number of payments made in excess of 30 days	10	64,811	1%
Disputed Invoices	57	241,469	5%

Signed: Pearse White, Head of Finance

Date: 10th April 2013