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,</u> <u>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 2017 (Q1, 2017)

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1,019	8,484,102	100%
Number of payments made within 15 days	706	5,091,676	60%
Number of payments made within 16 days to 30 days	279	3,211,017	38%
Number of payments made in excess of 30 days	12	65,308	1%
Disputed Invoices	22	116,101	1%

Signed: Kim Colhoun, Finance Manager.

Date: 6th April 2017