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: 1st July – 30th September 2017 (Q3, 2017)

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1,375	13,647,388	100%
Number of payments made within 15 days	944	8,682,717	64%
Number of payments made within 16 days to 30 days	394	4,755,003	35%
Number of payments made in excess of 30 days	22	166,247	1%
Disputed Invoices	15	43,421	0

Signed: Paul O'Meara, Finance Manager.

Date: 11th October 2017