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 2018

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|--------------|---|
| Total payments made in Quarter | 1,488 | 17,085,887 | 100% |
| Payments made within 15 days | 1,376 | 15,113,391 | 89% |
| Payments made within | 91 | 1,892,342 | 11% |
| 16 days to 30 days | | | |
| Payments made in excess of | | | |
| 30 days that were <u>subject</u> to LPI | 16 | 73,324 | 0% |
| and compensation costs | | | |
| Payments made in excess of | | | |
| 30 days that were <u>not subject</u> to | 5 | 6,830 | 0% |
| LPI and compensation costs | | | |
| Amount of late payment | | | |
| interest (LPI) paid in Quarter | N/A | 329 | N/A |
| Amount of compensation costs | N/A | 1,269 | N/A |
| paid in Quarter | | | |

Signed: Paul O'Meara

Date: 12th October 2018

Please return completed template to:

| Parent Department: | Business, Enterprise and Innovation |
|--------------------|-------------------------------------|
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