Prompt Payments by Public Sector Bodies

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

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

Parent Government Department: Department of Transport

Public Sector Body: Road Safety Authority

Quarterly Period Covered: Quarter 4 2017

Details	Number	Value	Percentage (%) of	
		(€)	total number of	
			payments made	
Total payments made in Quarter	2,064	19,139,345	100%	
Payments made within 15 days	1,320	11,216,796	59%	
Payments made within	607	6,869,062	36%	
16 days to 30 days				
Payments made in excess of	61	565,380	3%	
30 days that were subject to LPI				
and compensation costs				
Payments made in excess of	76	488,107	3%	
30 days that were not subject to				
LPI and compensation costs				
Amount of late payment	N/A	1,750	N/A	
interest (LPI) paid in Quarter				
Amount of compensation costs	N/A	3,940	N/A	
paid in Quarter				

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Date:

Please return completed template to:

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Phone No: 01-6312302

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