

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 2012 – 30th September 2012 (Q3, 2012)

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	1,463	6,238,217	(100%)
Number of payments made within 15 days	1,152	3,851,859	79%
Number of payments made within 16 days to 30 days	236	1,857,851	16%
Number of payments made in excess of 30 days	19	70,358	1%
Disputed Invoices	56	458,149	4%

Signed: Pearse White, Head of Finance

Date: 3rdth October 2012