

**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: 1<sup>st</sup> July – 30<sup>th</sup> September 2014 (Q3, 2014)**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>	<b>2,063</b>	<b>13,688,985</b>	<b>(100%)</b>
<b>Number of payments made within 15 days</b>	<b>1,596</b>	<b>8,963,207</b>	<b>65%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>359</b>	<b>3,719,809</b>	<b>27%</b>
<b>Number of payments made in excess of 30 days</b>	<b>9</b>	<b>244,260</b>	<b>2%</b>
<b>Disputed Invoices</b>	<b>99</b>	<b>761,709</b>	<b>6%</b>

**Signed: Pearse White, Head of Finance**

**Date: 8<sup>th</sup> October 2014**