

**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> October 2011 – 31<sup>st</sup> December 2011 (Q4, 2011)**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total payments made</b>
<b>Total payments made in Quarter</b>	<b>1,471</b>	<b>8,412,158</b>	<b>(100%)</b>
<b>Number of payments made within 15 days</b>	<b>1,057</b>	<b>5,078,147</b>	<b>60%</b>
<b>Number of payments made within 16 days to 30 days</b>	<b>270</b>	<b>2,081,311</b>	<b>25%</b>
<b>Number of payments made in excess of 30 days</b>	<b>2</b>	<b>147</b>	
<b>Disputed Invoices</b>	<b>142</b>	<b>1,252,552</b>	<b>15%</b>

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

**Date: 16<sup>th</sup> January 2012**