

## **Prompt Payment Returns for Q3 2015 (July-Sept.)**

**by Non-Commercial Bodies Under the Aegis of the Department of Transport, Tourism and Sport  
(pursuant to Government Decisions No. 29296 of 2 and 8 March 2011)**

### **1. Overall Returns (July-Sept. 2015)**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of Total Payments Made</b>
<b>Total Payments made in Quarter 3, 2015</b>	<b>7,901</b>	<b>182,089,087</b>	100.0
Number of payments made within 15 days	6,312	164,587,381	90.4
Number of payments made within 16 days to 30 days	1,484	16,895,412	9.3
Number of payments made in excess of 30 days	105	606,294	0.3
Disputed Invoices	171	1,874,815	-
<b>Total of Payments and Disputed Invoices</b>	<b>8,072</b>	<b>183,963,902</b>	-

### **2. 15-Day Returns by Agencies under the Dept of Transport, Tourism and Sport (July-Sept. 2015)**

<b>Agencies</b>	<b>% of overall Total value paid within 15 days</b>	<b>Value of Payments made within 15 days</b>	<b>% no. of Payments within 15 days</b>	<b>No. of Payments made within 15 Days</b>
(a) Commission Aviation Regulation	94.8	372,432	85.4	105
(b) Fáilte Ireland	94.1	16,220,689	90.1	3,055
(c) Irish Sports Council	97.9	1,409,955	96.9	340
(d) National Roads Authority	90.8	72,136,555	81.7	456
(e) National Sports Campus	99.4	6,512,669	95.6	65
(f) National Transport Authority	93.0	57,899,162	38.5	284
(g) Railway Safety Commission	100.0	462,694	100.0	150
(h) Road Safety Authority	64.9	8,156,674	75.2	1,482
(i) Tourism Ireland	80.3	1,416,551	68.2	375
<b>Total</b>	<b>90.4</b>	<b>164,587,381</b>	<b>79.9</b>	<b>6,312</b>

### **3. 30-Day Returns by Agencies under the Dept of Transport, Tourism and Sport (July-Sept. 2015)**

<b>Agencies</b>	<b>% of overall Total value paid within 30 days</b>	<b>Value of Payments made within 30 days</b>	<b>% no. of Payments within 30 days</b>	<b>No. of Payments made within 30 Days</b>
(a) Commission Aviation Regulation	96.2	377,913	97.6	120
(b) Fáilte Ireland	99.6	17,162,891	99.5	3,374
(c) Irish Sports Council	100.0	1,440,323	100.0	351
(d) National Roads Authority	100.0	79,407,661	100.0	558
(e) National Sports Campus	100.0	6,550,170	100.0	68
(f) National Transport Authority	99.5	61,951,542	95.9	701
(g) Railway Safety Commission	100.0	462,694	100.0	150
(h) Road Safety Authority	99.7	12,527,419	99.0	1,952
(i) Tourism Ireland	90.8	1,602,180	94.9	522
<b>Total</b>	<b>99.7</b>	<b>181,482,793</b>	<b>98.7</b>	<b>7,796</b>

Note: National Roads Authority & Railway Procurement Agency became Transport Infrastructure Ireland (TII) on 1 Aug. 2015. Data above include those for TII for August 2015.

**Prompt Payments Unit  
October 2015**