

Prompt Payment Returns for Q1 (Jan.-Mar.) 2017 Amended on 27 April 2017

**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)**

A. Overall Returns by Agencies

Details	Number	Value (€)	% of Total Payments Made
1 Total Payments made in Q1, 2017 [2 + 3 + 4]	6,557	229,006,470	100.0
2 Number of payments made within 15 days	4,593	173,511,302	75.8
3 Number of payments made within 16 days to 30 days	1,710	52,911,981	23.1
4 Number of payments made in excess of 30 days	254	2,583,187	1.1
5 Disputed Invoices	187	1,987,036	-
6 Total Payments and Disputed Invoices [1 + 5]	6,744	230,993,506	-

B. 15-Day Returns by Agencies

Agencies	% of overall Total value paid within 15 days	Value of Payments made within 15 days	% no. of Payments within 15 days	No. of Payments made within 15 Days
(a) Commission Aviation Regulation	83.8	445,850	90.9	190
(b) Commission Railway Regulation	100.0	582,212	100.0	167
(c) Fáilte Ireland	70.0	7,551,447	81.0	1,945
(d) National Transport Authority	75.6	88,192,098	31.8	403
(e) Road Safety Authority	60.8	5,091,676	70.8	706
(f) Sport Ireland	81.5	2,831,768	94.8	400
(g) Tourism Ireland	50.7	919,330	55.4	256
(h) Transport Infrastructure Ireland	78.2	67,896,921	83.1	526
- Total	75.8	173,511,302	70.0	4,593

C. 30-Day Returns by Agencies

Agencies	% of overall Total value paid within 30 days	Value of Payments made within 30 days	% no. of Payments within 30 days	No. of Payments made within 30 Days
(a) Commission Aviation Regulation	97.2	516,979	99.5	208
(b) Commission Railway Regulation	100.0	582,212	100.0	167
(c) Fáilte Ireland	92.4	9,963,800	98.0	2,353
(d) National Transport Authority	98.9	115,397,619	90.1	1,141
(e) Road Safety Authority	99.2	8,302,693	98.8	985
(f) Sport Ireland	98.3	3,413,692	99.1	418
(g) Tourism Ireland	80.7	1,463,749	87.0	402
(h) Transport Infrastructure Ireland	100.0	86,782,539	99.4	629
- Total	98.9	226,423,283	96.1	6,303

Note: (i) 01.08.2015: National Roads Authority & Railway Procurement Agency became Transport Infrastructure Ireland.

(ii) 01.10.2015: Irish Sports Council and National Sports Campus Development Authority became Sport Ireland.

(iii) 29.02.2016: Railway Safety Commission (RSC) changed its name to the Commission for Railway Regulation (CRR).

Prompt Payments Unit

Amended on 27.04.2017