

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Agriculture Food and the Marine

Public Sector Body: Bord Bia

Quarterly Period Covered: 1st October to 31st December 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,334	14,557,004	100%
Payments made within 15 days	1,300	14,501,280	97.45%
Payments made within 16 days to 30 days	34	55,723	2.55%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	-	-	-
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	-	-	-
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed:

Date:

19/4/2018