

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:

Public Sector Body: Bord Bia

Quarterly Period Covered: Oct – Dec 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1915	16,438,409	100%
Payments made within 15 days	1861	16,201,778	97.18%
Payments made within 16 days to 30 days	38	215,956	1.98%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	16	11,675	0.84%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	N/A	N/A	N/A
Amount of late payment interest (LPI) paid in Quarter	N/A	N/A	N/A
Amount of compensation costs paid in Quarter	N/A	N/A	N/A

Signed:



John O Grady, Financial controller

Date: 30-1-2020