

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 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 January to 31st March 2014

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	858	5,351,042	99.76%
Number of payments made within 16 days to 30 days	2	3,617	0.24%
Number of payments made in excess of 30 days	0	0	0.00%
Total payments made in Quarter	860	5,354,659	100%
¹Disputed Invoices	4	29,093	N/A

¹ Invoices received during the quarter and still under dispute at the end of the quarter. Includes 4 invoices on which payment is withheld pending receipt of valid tax clearance certificates.