

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:

Public Sector Body: Bord Bia

Quarterly Period Covered 1st April to 30th June 2014

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	1,128	€7,592,183	99.82%
Number of payments made within 16 days to 30 days	2	€2,585	0.18%
Number of payments made in excess of 30 days			
Total payments made in Quarter	1,130	€7,594,768	100.00%
¹Disputed Invoices	14	€82,052	N/A

¹ Invoices received during the quarter and still under dispute at the end of the quarter. Includes 13 invoices on which payment is withheld pending receipt of valid tax clearance certificates.