

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 – 31st March 2017

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	919	7,661,055	96.08%
Number of payments made within 16 days to 30 days	24	96825	1.25%
Number of payments made in excess of 30 days			
Total payments made in Quarter	943	7,757,879	100%
¹Disputed Invoices	6	206,787	2.67%

¹ Invoices received during the quarter and still under dispute at the end of the quarter. Includes 6 invoices on which payment is withheld pending receipt of valid tax clearance certificates.

Signed: John O Grady, Financial Controller

Date: 24th May 2017

