

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 April to 30th June 2017

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	1,122	9,854,944	99.01%
Number of payments made within 16 days to 30 days	14	98,965	99%
Number of payments made in excess of 30 days			
Total payments made in Quarter	1,136	9,953,910	100%
¹ Disputed Invoices	20	40,974	41%

¹ Invoices received during the quarter and still under dispute at the end of the quarter. Includes 20 invoices on which payment is withheld pending receipt of valid tax clearance certificates.

Signed:



Date: 10 July 2017
