

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 October – 31st December 2016

<u>Details</u>	Number	Value (€)	Percentage (%) of total number of payments made
Number of payments made within 15 days	1487	14,389,372	99.90%
Number of payments made within 16 days to 30 days	10	14,802	.10%
Number of payments made in excess of 30 days			
Total payments made in Quarter	1497	14,404,130	100%
¹Disputed Invoices	20	169319	1.18%

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.