

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 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: Oct – Dec 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1412	13,959,930	100%
Payments made within 15 days	1350	13,558,272	97.12%
Payments made within 16 days to 30 days	52	364,558.00	2.61%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			6.2
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	10	37,100	.027%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed:



Date:

24-6-19

Please return completed template to your Parent Government Department.