

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:

Public Sector Body: Bord Bia

Quarterly Period Covered: Jan _ March 22

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	964	111803182	100%
Payments made within 15 days	928	11523731	96.27%
Payments made within 16 days to 30 days	23	125233	2.39%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	13	154218	1.35%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	N/A	N/A	N/A
Amount of late payment interest (LPI) paid in Quarter	N/A	N/A	N/A
Amount of compensation costs paid in Quarter	N/A	N/A	N/A

Signed:



Date: 11/7/22

Please return completed template to your Parent Government Department.