

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: Q1 Jan – Mar 2026

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|------------------------------------------------------------------------------------------------------|-------------|----------------------|-------------------------------------------------|
| Total payments made in Quarter | 2027 | 15,256,005.47 | 100% |
| Payments made within 15 days | 1846 | 12,904,652.67 | 91.07% |
| Payments made within 16 days to 30 days | 123 | 1,534,740.34 | 6.07% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | N/A | N/A | N/A |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 58 | 816,612.46 | 2.86% |
| 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: 07/04/2026

Please return completed template to your Parent Department