

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: April – June 2018

| Details   | Number  | Value (€)  | Percentage (%) of total number of payments made |
|---|---------|------------|---|
| Total payments made in Quarter  | 1272.00 | 10,476,101 | 100%  |
| Payments made within 15 days  | 1244    | 10,382,577 | 99.11%  |
| Payments made within 16 days to 30 days   | 28      | 93,523     | .89%  |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs     |         |            |   |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs |         |            |   |
| 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: John O Grady



Date: 18/10/2018

Please return completed template to your Parent Government Department.