

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 & the Marine

Public Sector Body: Bord Iascaigh Mhara

Quarterly Period Covered: 2nd Quarter 01st April 2017 to 30th June 2017

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|---------------|---------------------|--|
| Total payments made in Quarter | 887 | 2,343,276.76 | 100% |
| Payments made within 15 days | 787 | 1,892,605.81 | 88.73% |
| Payments made within 16 days to 30 days | 82 | 313,320.39 | 9.24% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | NIL | NIL | NIL |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 18 | 137,350.56 | 2.03% |
| Amount of late payment interest (LPI) paid in Quarter | N/A | NIL | N/A |
| Amount of compensation costs paid in Quarter | N/A | NIL | N/A |

Signed: Josephine Hatton

Date: 12th July 2017

Please return completed template to your Parent Government Department.