

**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: 4<sup>th</sup> Quarter 01<sup>st</sup> October to 30<sup>th</sup> December 2017**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>980</b>	<b>3,318,023.70</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>931</b>	<b>2,887,752.40</b>	<b>95%</b>
<b>Payments made within 16 days to 30 days</b>	<b>32</b>	<b>69,103.83</b>	<b>3.27%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>17</b>	<b>361,167.47</b>	<b>1.73%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

**Signed: Josephine Hatton**

**Date: 09.02.2018**

**Please return completed template to your Parent Government Department.**