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 Health |
|------------------------------|----------------------|
| Public Sector Body | Safefood |

Quarterly Period Covered Q3 2018

| Details | Number | Value (€) | Percentage of total payments made |
|--|--------|-------------|--------------------------------------|
| Total Payments made in Quarter | 578 | 1,012,120 | 100% |
| Number of Payments made within | | | |
| 15 Days | 548 | 979,982 | 97% |
| Number of Payments made within | | | |
| 16 days to 30 days | 30 | 32,138 | 3% |
| Number of Payments made in | | | |
| excess of 30 days | 0 | 0 | 0% |
| Disputed Invoices | 0 | 0 | N/A |
| Payments made in excess of | | | |
| 30 days that were <u>subject</u> to LPI | 0 | 0 | N/A |
| and compensation costs | | | |
| Payments made in excess of | | | |
| 30 days that were <u>not subject</u> to | 0 | 0 | N/A |
| LPI and compensation costs | | | |
| Amount of late payment interest | N/A | | N/A |
| (LPI) paid in Quarter | | | 14/7 |
| Amount of compensation costs paid in Quarter | N/A | | N/A |