

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 Q4 2020

| Details | Number | Value (€) | Percentage of total payments made |
|---|--------|-------------|-----------------------------------|
| Total Payments made in Quarter | 595 | 2,264,588 | 100% |
| Number of Payments made within 15 Days | 578 | 2,187,284 | 97% |
| Number of Payments made within 16 days to 30 days | 15 | 31,519 | 3% |
| Number of Payments made in excess of 30 days | 2 | 45,784 | 0% |
| Disputed Invoices | 0 | 0 | N/A |
| Payments made in excess of 30 days that were subject to LPI and compensation costs | 0 | 0 | N/A |
| Payments made in excess of 30 days that were not subject to LPI and compensation costs | 0 | 0 | N/A |
| Amount of late payment interest (LPI) paid in Quarter | N/A | | N/A |
| Amount of compensation costs paid in Quarter | N/A | | N/A |