

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 2 and 8 March 2011 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 Communications, Energy and Natural Resources

Public Sector Body: The Broadcasting Authority of Ireland

Quarterly Period Covered: Q2 – April to June 2013

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	211	€893,184.77	97%
Number of payments made within 16 days to 30 days	7	€11,639.33	3%
Number of payments made in excess of 30 days	0	0	0
Total payments made in Quarter	218	€904,824.10	100%
¹ Disputed Invoices (see foot note)	0	0	0

¹ Invoices received during the quarter and still under dispute at the end of the quarter

Signed:



Date:

10/7 - 2013

Please return completed template to
Marie Louise Farrell, Department of Communications, Energy and Natural Resources,
Elm House, Earlsvale Road, Cavan.
Phone No. (01) 6782133.
E-mail: accountspayable@dcenr.gov.ie