



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: Broadcasting Authority of Ireland

Quarterly Period Covered: Q3 – July to September 2013

Details	Number	Value (€)	Percentage (%) of total <u>number</u> of payments made
Number of payments made within 15 days	212	€790,366.70	97%
¹ Number of payments made within 16 days to 30 days	6	€20,053.95	3%
Number of payments made in excess of 30 days	0	0	0%
Total payments made in Quarter	218	€810,420.65	100%
² Disputed Invoices	2	€2,334.00	N/A

Signed: *Anne O'Leary*
Date: 10/10/13.

Please return completed template to
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¹ 4 Invoices due Saturday 05/10 paid Monday 07/10, 1 invoice work incomplete, 1 invoice incorrect bank details given.
² 2 Invoices under query.