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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: 1st July – 30th September 2014

Details	Number	Value (€)	Percentage (%) of <u>total number of</u> payments made
Number of payments made within 15 days	230	€716,157.23	93%
Number of payments made within 16 days to 30 days	15	€26,297.50	6%
Number of payments made in excess of 30 days	2	€1,971.03	1%
Total payments made in Quarter	247	€744,425.76	100%
¹Disputed Invoices (see foot note)	3	€6,352.50	N/A

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

Signed: Finance Unit

Date: 06th October 2014
