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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: Q4 - 1st October- 31st December 2014

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	245	€769,318.17	97%
Number of payments made within 16 days to 30 days	7	€39,379.34	3%
Number of payments made in excess of 30 days	1	€6,000.00	0%
Total payments made in Quarter	253	€814,697.51	100%
¹ Disputed Invoices (see foot note)	1	€2,656.55	N/A

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

Signed: Finance Unit

Date: 13th January 2015