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Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009

Government Department: Department of Communications, Energy and Natural Resources.

Public Sector Body: Broadcasting Authority of Ireland

Quarterly Period Covered: Q2 2015 1st April – 30th June 2015

| Details | Number | Value (€) | Percentage (%) of <u>total number of payments made</u> |
|---|------------|--------------------|--|
| Number of payments made within 15 days | 220 | €849712.46 | 98% |
| Number of payments made within 16 days to 30 days | 3 | €18071.24 | 2% |
| Number of payments made in excess of 30 days | 0 | 0 | 0 |
| Total payments made in Quarter | 223 | € 867783.70 | 100% |
| ¹ Disputed Invoices (see foot note) | 1 | €809.34 | N/A |

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

Signed: Finance Department

Date: 14/07/15