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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: Q3 2015 1st July – 30th September 2015

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	229	€735,235.76	97%
Number of payments made within 16 days to 30 days	5	€26,606.50	2%
Number of payments made in excess of 30 days	1	€335.79	1%
Total payments made in Quarter	235	€ 762,178.05	100%
¹ Disputed Invoices (see foot note)	2	€2731.33	N/A

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

Signed: Finance Department

Date: 12/10/2015