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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: Q4 1st October – 31st December 2015

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	261	€628,357.75	98%
Number of payments made within 16 days to 30 days	4	€29,711.81	1%
Number of payments made in excess of 30 days	2	€16,762.25	1%
Total payments made in Quarter	267	€ 674,831.81	100%
¹ Disputed Invoices (see foot note)	4	€46,878.11	N/A

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

Signed: Finance Department

Date: 15/01/2015