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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 2016 1st April – 30th June 2016

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	235	€908,349.39	95%
Number of payments made within 16 days to 30 days	8	€16,360.42	3%
Number of payments made in excess of 30 days	4	€48,252.80	2%
Total payments made in Quarter	247	€972,962.61	100%
¹ Disputed Invoices (see foot note)			N/A

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

Signed: Finance Department

Date: 25/07/2016