



ÚDARÁS
CRAOLACHÁIN
NA hÉIREANN | BROADCASTING
AUTHORITY
OF IRELAND

2-5 Plás Warrington,
Baile Átha Cliath 2, Éire
2-5 Warrington Place,
Dublin 2, Ireland

T: + 353 (0)1 644 1200
F: + 353 (0)1 644 1299
E: info@bai.ie
W: www.bai.ie

Prompt Payments by Central Government Departments

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

Government Department: Department of Communications, Climate Action and Environment.

Public Sector Body: Broadcasting Authority of Ireland

Quarterly Period Covered: Q3 2016 1st July – 30th September 2016

Details	Number	Value (€)	Percentage (%) of <u>total number of</u> payments made
Number of payments made within 15 days	199	€664,529.65	91%
Number of payments made within 16 days to 30 days	17	€37,814.65	8%
Number of payments made in excess of 30 days	3	€1,378.69	1%
Total payments made in Quarter	219	€703,722.99	100%
¹Disputed 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: 12/10/2016