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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, Climate Action and Environment.

Public Sector Body: Broadcasting Authority of Ireland

Quarterly Period Covered: Q4 2016 1st October – 31st December 2016

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	274	€801,186.75	100%
Number of payments made within 16 days to 30 days	-	-	-
Number of payments made in excess of 30 days	-	-	-
Total payments made in Quarter	274	€801,186.75	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: 17/01/2017