

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department:

Public Sector Body:

Quarterly Period Covered:

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	979	10,152,084	100%
Payments made within 15 days	955	9,987,824	98%
Payments made within 16 days to 30 days	17	35,090	1%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	7	129,170	1%
Amount of late payment interest (LPI) paid in Quarter	N/A	0	N/A
Amount of compensation costs paid in Quarter	N/A	2	N/A

Signed: Michael Foy

Date: 17/01/2023

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.gov.ie

Prompt Payments by Public Sector Bodies



Reporting Template pursuant to Government Decision No. 29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of the Environment, Climate & Communications.

Public Sector Body: Commission for Regulation of Utilities

Quarterly Period Covered: 01/10/2022 TO 31/12/2022

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	262	3,360,543.26	100%
Number of payments made within 15 days	235	2,851,785.48	90%
Number of payments made within 16 days to 30 days	27	508,757.78	10%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs			0%
Payments made in excess of 30 days that were not subject to LPI and compensation costs			0%
Total	262	3,360,543.26	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A		N/A
Amount in compensation costs paid in Quarter	N/A		N/A

Signed: Theresa Metcalfe

Date: 23.01.2023

Please return completed template to:

Name: Sharon Sheridan
Parent Department: Department of Communications, Climate Action and Environment
Address: Elm House, Earlsvale Road, Cavan Town, Co. Cavan
Phone No: 01-6782133
E-mail: accountspayable@dccae.gov.ie

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:


The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: *Department of Environment, Climate and Communications*

Public Sector Body: Digital Hub Development Agency

Quarterly Period Covered: Q4 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	103	851,727.08	100%
Payments made within 15 days	98	647,452.17	76.02%
Payments made within 16 days to 30 days	4	204,159.77	23.97%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	115.14	0.01%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: 

Date: 17/01/2023

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dbei.gov.ie

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: DECC

Public Sector Body: Environmental Protection Agency

Quarterly Period Covered: October-December 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2351	18,930,325.48	100%
Payments made within 15 days	2273	18,576,545.98	97%
Payments made within 16 days to 30 days	78	403,779.50	3%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	N/A	N/A
Amount of compensation costs paid in Quarter	N/A	N/A	N/A

Signed: Russell Waldron

Date: 20/01/2023

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.gov.ie

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: **Department of Environment, Climate & Communications**

Public Sector Body: **Inland Fisheries Ireland**

Quarterly Period Covered: **Q4 2022**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5,841	4,490,394	100%
Payments made within 15 days	2,286	2,196,137	39.14%
Payments made within 16 days to 30 days	3,503	1,388,512	59.97%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	41	902,037	0.70%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	11	3,708	0.19%
Amount of late payment interest (LPI) paid in Quarter	N/A	250	N/A
Amount of compensation costs paid in Quarter	N/A	2,070	N/A

Signed: Michael Meade

Date: 23th January 2023

Please return completed template to:

E-mail: accountspayable@dcae.gov.ie

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: DECC

Public Sector Body: The Mining Board

Quarterly Period Covered: Q4 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter			100%
Payments made within 15 days			
Payments made within 16 days to 30 days			
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs			
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Eric Pepper, Acting Secretary of The Mining Board

Date: 24/01/2023

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: promptpayment@dete.gov.ie

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Returns by bodies under the Aegis of the Department of Environment, Climate and Communications

Public Sector Body: NATIONAL OIL RESERVES AGENCY

Quarterly Period Covered: Q4 2022 – October - December 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	390	€12,716,823	100%
Payments made within 15 days	374	€12,645,030	95.90%
Payments made within 16 days to 30 days	11	€45,840	2.82%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	€0	0.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5	€25,953	1.28%
Amount of late payment interest (LPI) paid in Quarter	N/A		N/A
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: Mairead Murphy

Date: 24th January 2023

Please return completed template to:

E-mail: accountspayable@dcecc.gov.ie

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017

by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies,
(excluding Commercial Semi State bodies)

Parent Government Department: Department of Environment, Climate and Communications

Public Sector Body: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q4 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1994	€47,850,901.10	100%
Payments made within 15 days	1588	€41,847,904.67	79.64%
Payments made within 16 days to 30 days	322	€5,205,310.37	16.15%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	84	€797,686.06	4.21%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs			
Amount of late payment interest (LPI) paid in Quarter	N/A	€3,159.99	N/A
Amount of compensation costs paid in Quarter	N/A	€5,640.00	N/A



Signed:

Date: 25/01/2023