

**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:** The Department of Environment, Climate & Communications.

**Public Sector Body:** The Commission for Communications Regulation

**Quarterly Period Covered:** 01 July 2023 to 30 Sept 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>949</b>	<b>8,491,799</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>870</b>	<b>7,184,183</b>	<b>92%</b>
<b>Payments made within 16 days to 30 days</b>	<b>62</b>	<b>659,913</b>	<b>7%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>17</b>	<b>647,702</b>	<b>1</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>

**Signed:** Michael Foy

**Date:** 17/10/2023

**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](mailto: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: 01/07/2023 TO 30/09/2023**

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	188	1,878,285.60	100%
Number of payments made within 15 days	51	300,214.16	27%
Number of payments made within 16 days to 30 days	106	1,030,484.99	56%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	28	441,684.74	15%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	3	105,901.71	2%
<b>Total</b>	<b>188</b>	<b>1,878,285.60</b>	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€923.36	N/A
Amount in compensation costs paid in Quarter	N/A	€2,240.00	N/A

**Signed: Theresa Metcalfe**

**Date: 23.10.2023**

**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](mailto:accountspayable@dccae.gov.ie)

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

**Public Sector Body:** Digital Hub Development Agency

**Quarterly Period Covered:** Q3 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>95</b>	<b>685,340.66</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>91</b>	<b>684,695.33</b>	<b>99.91%</b>
<b>Payments made within 16 days to 30 days</b>	<b>4</b>	<b>645.33</b>	<b>0.09%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>			
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>			
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>

Signed: *Róisín Henshan*

Date: 11/10/2023

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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: July – September 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>1924</b>	<b>7,607,698.67</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>1883</b>	<b>7,276,429.96</b>	<b>98%</b>
<b>Payments made within 16 days to 30 days</b>	<b>41</b>	<b>331,268.70</b>	<b>2%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

**Signed: Ray Cliffe**

**Date: 18<sup>th</sup> October 2023**

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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: **Q3 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>4,556</b>	<b>2,556,665</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>1,855</b>	<b>1,750,275</b>	<b>40.72%</b>
<b>Payments made within 16 days to 30 days</b>	<b>2,661</b>	<b>778,729</b>	<b>58.40%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>18</b>	<b>17,028</b>	<b>0.40%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>22</b>	<b>10,633</b>	<b>0.48%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>275</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>760</b>	<b>N/A</b>

Signed: 

Date: 10<sup>th</sup> October 2023

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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: Q3 2023**

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

**Signed: Eric Pepper, Acting Secretary**

**Date: 17/10/2023**

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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: Q3 2023 – July – September 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>333</b>	<b>115,000,724</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>328</b>	<b>114,815,616</b>	<b>98.5%</b>
<b>Payments made within 16 days to 30 days</b>	<b>1</b>	<b>86</b>	<b>0.3%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>4</b>	<b>185,022</b>	<b>1.2%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>		<b>N/A</b>

**Signed: Mairead Murphy**

**Date: 23<sup>th</sup> October 2023**

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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: Q3 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>1330</b>	<b>56,932,486.40</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>1,025</b>	<b>54,074,173.31</b>	<b>77.07%</b>
<b>Payments made within 16 days to 30 days</b>	<b>249</b>	<b>2,621,292.98</b>	<b>18.72%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>56</b>	<b>237,020.11</b>	<b>4.21%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>			
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>911.83</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>3,170</b>	<b>N/A</b>



Signed:

Date: 19/10/2023

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