

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 Oct 2023 to 31 Dec 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,049	€7,951,213	100%
Payments made within 15 days	1,030	€7,445,282	98%
Payments made within 16 days to 30 days	12	€197,705	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	€308,227	1%
Amount of late payment interest (LPI) paid in Quarter	N/A	0	N/A
Amount of compensation costs paid in Quarter	N/A	0	N/A

Signed: Michael Foy

Date: 16/01/2024

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



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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 the Environment, Climate & Communications.

Public Sector Body: Commission for Regulation of Utilities

Quarterly Period Covered: 01/10/2023 TO 31/12/2023

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	304	5,077,842.82	100%
Number of payments made within 15 days	184	2,704,863.73	61%
Number of payments made within 16 days to 30 days	103	1,924,132.26	34%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	16	447,483.63	5%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	1	1,363.20	0%
Total	304	5,077,842.82	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€1,043.62	N/A
Amount in compensation costs paid in Quarter	N/A	€1,180.00	N/A

Signed: Theresa Metcalfe

Date: 18.01.2024

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

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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: Digital Hub Development Agency

Quarterly Period Covered: Q4 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	194	1,493,620.37	100%
Payments made within 15 days	177	1,453,515.17	97.31%
Payments made within 16 days to 30 days	17	40,105.20	2.69%
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	N/A		N/A
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: Róisín Henehan

Date: 16/01/2024

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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: October - December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2499	18,654,918.34	100%
Payments made within 15 days	2160	16,442,418.92	86%
Payments made within 16 days to 30 days	339	2,212,499.42	14%
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: Ray Cliffe/Maria Reynolds

Date: January 2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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Phone No: 01-6312249

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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: **Q4 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5,255	3,678,911	100%
Payments made within 15 days	2,231	2,531,323	42.45%
Payments made within 16 days to 30 days	2,971	1,081,665	56.54%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	21	29,966	0.40%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	32	35,957	0.61%
Amount of late payment interest (LPI) paid in Quarter	N/A	192	N/A
Amount of compensation costs paid in Quarter	N/A	940	N/A

Signed: 

Date: 17th January 2024

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: DECC

Public Sector Body: The Mining Board

Quarterly Period Covered: Q4 2023

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

Date: 23/01/2024

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Parent Department: Enterprise, Trade and Employment

Address: 23 Kildare Street, Dublin 2

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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 2023 – October to December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	362	45,741,974	100%
Payments made within 15 days	353	45,710,947	97.51%
Payments made within 16 days to 30 days	8	30,962	2.21%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0	0.0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	65	0.28%
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: 16th January 2024

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

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 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,212	121,783,798.32	100%
Payments made within 15 days	1,810	116,629,460.31	81.83%
Payments made within 16 days to 30 days	279	4,032,103.08	12.61%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	123	1,122,234.93	5.56%
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	4,208.26	N/A
Amount of compensation costs paid in Quarter	N/A	7,070.00	N/A



Signed:

Date: 22/01/2024