

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 Communications, Climate Action and Environment

Public Sector Body: Broadcasting Authority of Ireland

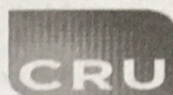
Quarterly Period Covered: January to March 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	237	€320,257.08	100%
Payments made within 15 days	197	€217,132.10	67.80%
Payments made within 16 days to 30 days	38	€102,462.78	31.99%
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	2	€662.20	0.21%
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: Finance Department

Date: 08/04/20

Prompt Payments by Public Sector Bodies



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Commission for
Regulation of Utilities

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 Communications,
Climate Action and Environment.**

Public Sector Body: Commission for Regulation of Utilities

Quarterly Period Covered: 01/01/2020 TO 31/03/2020

Details	Number	Value (�)	Percentage (%) of total payments made
Total payments made in Quarter	233	1,067,790.64	100%
Number of payments made within 15 days	203	862,217.56	87%
Number of payments made within 16 days to 30 days	30	205,573.08	13%
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	233	1,067,790.64	
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: 01.04.2020

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

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 Communications, Climate Action & Environment*
 Public Sector Body: *Environmental Protection Agency*
 Quarterly Period Covered: *January to March 2020*

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,784	8,278,885.94	100%
Payments made within 15 days	1,685	7,492,676.73	94%
Payments made within 16 days to 30 days	99	786,209.21	6%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	N/A	N/A	N/A
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	N/A	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: *Margo Ring*

Date: *21/04/2020*

Please return completed template to:

E-mail: accountspayable@dccae.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 Communications, Climate Action & Environment

Public Sector Body: Inland Fisheries Ireland

Quarterly Period Covered: Q1 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,881	3,354,968	100%
Payments made within 15 days	1,620	2,561,026	86.12%
Payments made within 16 days to 30 days	186	642,786	9.89%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	73	150,694	3.88%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	462	.11%
Amount of late payment Interest (LPI) paid in Quarter	N/A	259	N/A
Amount of compensation costs paid in Quarter	N/A	2,030	N/A

Signed:

Michael McAuliffe

Date:

21/04/20

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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 Communications, Climate Action and Environment.

Public Sector Body: NATIONAL OIL RESERVES AGENCY

Quarterly Period Covered: Q1 2020 – JANUARY TO MARCH 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	266	€13,844,366	100%
Payments made within 15 days	256	€13,294,183	96.2%
Payments made within 16 days to 30 days	10	€550,182	3.80%
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	0	€0	0.00%
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: Lisa Mullan

Date: 20th April 2020

Please return completed template to:

E-mail: accountspayable@dccae.gov.ie

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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)

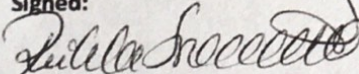
Parent Government Department: Department of Communications, Climate Action & Environment

Public Sector Body: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q1 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1058	€7,846,629.53	100%
Payments made within 15 days	745	€6,535,761.97	70.42%
Payments made within 16 days to 30 days	286	€1,170,571.81	27.03%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	27	€140,295.75	2.55%
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		€257.26	
Amount of compensation costs paid in Quarter		€1,830.00	

Signed:



Date: 9th April 2020

APPENDIX 1(b)

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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 Communications, Climate Action & Environment

Public Sector Body: The Commission for Communications Regulation

Quarterly Period Covered: 01 Jan 2020 – 31 Mar 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	999	3,027,019	100%
Payments made within 15 days	929	2,866,727	93%
Payments made within 16 days to 30 days	65	125,384	6.5%
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	5	34,908	.5%
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:

Date:

Please return completed template to:

E-mail: accountspayable@dccae.gov.ie

APPENDIX 1(b)

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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 Communications, Climate Action and Environment

Public Sector Body: The Digital Hub Development Agency

Quarterly Period Covered: Qtr 1 (1st Jan to 31st March 2020)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	165	1,210,086.71	100%
Payments made within 15 days	142	1,199,826.85	99.2%
Payments made within 16 days to 30 days	23	10,259.86	0.8%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	N/A		
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	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: 22 April 2020

Please return completed template to:

E-mail: accountspayable@dcae.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: DCCAЕ

Public Sector Body: The Mining Board

Quarterly Period Covered: 1st Qtr. 2020

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

Date: 06/01/2020

Please return completed template to:

E-mail: accountspayable@dccaе.gov.ie