

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: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q1 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>1192</b>	<b>€12,026,095.29</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>824</b>	<b>€9,954,439.68</b>	<b>69.13%</b>
<b>Payments made within 16 days to 30 days</b>	<b>273</b>	<b>€1,713,682.15</b>	<b>22.90%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>95</b>	<b>€357,973.45</b>	<b>7.97%</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:



Date: 18/04/2019

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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 2019 – JANUARY TO MARCH 2019**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	250	€14,237,239	100%
Payments made within 15 days	248	€13,960,139	99.20%
Payments made within 16 days to 30 days	2	€277,100	0.80%
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	€0	N/A
Amount of compensation costs paid in Quarter	N/A	€0	N/A

**Signed:** Colin Barkey – Financial Accountant

**Date:** 16<sup>th</sup> April 2019

**Please return completed template to:**

**Parent Department:** Communications, Climate Action and Environment

**E-mail:** [accountspayable@dcca.gov.ie](mailto:accountspayable@dcca.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 Communications, Climate Action & Environment

Public Sector Body: Inland Fisheries Ireland

Quarterly Period Covered: Q1 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,070	5,267,775.78	100%
Payments made within 15 days	1,696	4,219,030.03	81.93%
Payments made within 16 days to 30 days	311	950,261.22	15.02%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	59	98,130.50	2.85%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4	354.03	.20%
Amount of late payment interest (LPI) paid in Quarter	N/A	2,960.00	N/A
Amount of compensation costs paid in Quarter	N/A	153.36	N/A

Signed: *PROSODY*

Date: 17/4/19

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249E-mail:

[prompt.payments@dbei.gov.ie](mailto:prompt.payments@dbei.gov.ie)

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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: **Communications, Climate Action & Environment**

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

Quarterly Period Covered: **1<sup>st</sup> Jan to 31<sup>st</sup> Mar 2019**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>143</b>	<b>571,478</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>139</b>	<b>558,282</b>	<b>97.2%</b>
<b>Payments made within 16 days to 30 days</b>	<b>3</b>	<b>11,861</b>	<b>2.1%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>1</b>	<b>1,335</b>	<b>0.7%</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:

  
Roisin Henahan, CFO.

Date:

**18<sup>th</sup> April 2019**

**Please return completed template to:**

Parent Department: **Business, Enterprise and Innovation**

Address: **23 Kildare Street, Dublin 2**

Phone No: **01-6312249**

E-mail: **[prompt.payments@dbei.gov.ie](mailto:prompt.payments@dbei.gov.ie)**

**Prompt Payments by Public Sector Bodies**



An Coimisiún  
um Rialáil Fontas  
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: 01/01/2019 TO 31/03/2019**

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	304	1,440,736.75	100%
Number of payments made within 15 days	276	1,193,877.76	91%
Number of payments made within 16 days to 30 days	27	246,858.99	9%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	0	0.00	0%
Payments made in excess of 30 days that were not subject to LPI and compensation costs			
Total	303	1,440,736.75	
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: 10.04.2019**

**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:** [accounts payable@dccae.gov.ie](mailto:accounts payable@dccae.gov.ie)

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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 Regulations**

**Quarterly Period Covered: 01.01.19 to 31.03.19**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>1,156</b>	<b>3,206,700.75</b>	<b>100%</b>
Payments made within 15 days	1,028	2,980,640.69	89%
Payments made within 16 days to 30 days	118	217,164.50	10%
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	10	8,895.56	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: *M. Fy*

Date: *15.4.19*

**Please return completed template to:**

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: [prompt.payments@dbei.gov.ie](mailto:prompt.payments@dbei.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: DCCAE

Public Sector Body: Environmental Protection Agency

Quarterly Period Covered: January - March 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,933	7241015.37	100%
Payments made within 15 days	1918	7213424.59	99.62%
Payments made within 16 days to 30 days	15	27590.78	0.38%
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
Amount of compensation costs paid in Quarter	N/A		N/A

Signed: *Margo Reilly*

Date: 17/04/2019

Please return completed template to:

Parent Department: Communications, Climate Action and Environment

E-mail: [accountspayable@dccae.gov.ie](mailto: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: DCCAE**

**Public Sector Body: The Mining Board**

**Quarterly Period Covered: Qtr 1 2019**

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>0</b>		<b>100%</b>
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 to The Mining Board**

**Date: 18/04/2019**

**Please return completed template to:**

Parent Department: Business, Enterprise and Innovation

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: Department of Communications, Climate Action and Environment

Public Sector Body: Broadcasting Authority of Ireland

Quarterly Period Covered: January to March 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	219	€727,767.96	100%
Payments made within 15 days	212	€711,454.17	97%
Payments made within 16 days to 30 days	4	€8,358.16	2%
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	3	€7,955.63	1%
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: 11/04/19