

**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: Q2 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1285	€17,368,897.36	100%
Payments made within 15 days	1051	€15,771,866.32	81.79%
Payments made within 16 days to 30 days	216	€1,542,603.57	16.81
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	19	€56,272.47	1.48%
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	€195.18	N/A
Amount of compensation costs paid in Quarter	N/A	€1,020.00	N/A

Signed:



Date:

11/7/2019

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: 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: Q2 2019 – APRIL TO JUNE 2019**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	377	€15,163,824	100%
Payments made within 15 days	374	€15,153,435	99.20%
Payments made within 16 days to 30 days	1	€725	0.27%
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	2	€9,664	0.53%
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:** 5<sup>th</sup> July 2019

**Please return completed template to:**

Parent Department: Communications, Climate Action and Environment

E-mail: [accountspayable@dccae.gov.ie](mailto: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:** Q2 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,975	2,400,535.79	100%
Payments made within 15 days	1,706	2,062,387.80	86.38%
Payments made within 16 days to 30 days	243	298,139.03	12.3%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	22	31,182.65	1.11%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4	8,826.31	.21%
Amount of late payment interest (LPI) paid in Quarter	N/A	101.06	N/A
Amount of compensation costs paid in Quarter	N/A	1,180.00	N/A

Signed: *Michael Martin*

Date: 02/07/19.

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)

**Prompt Payments by Public Sector Bodies**



An Coimisiún  
um Rialáil Fóiteas  
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: 01/04/2019 TO 30/06/2019**

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	263	1,528,137.69	100%
Number of payments made within 15 days	243	1,472,793.96	92%
Number of payments made within 16 days to 30 days	19	55,227.85	7%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	1	115.88	0%
Payments made in excess of 30 days that were not subject to LPI and compensation costs			
Total	263	1,528,137.69	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€0.05	N/A
Amount in compensation costs paid in Quarter	N/A	€40.00	N/A

**Signed: Theresa Metcalfe**

**Date: 09.07.2019**

**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:** [accountspayable@dcca.gov.ie](mailto:accountspayable@dcca.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: The Department of Communications, Climate Action & Environment

Public Sector Body: The Commission for Communications Regulations

Quarterly Period Covered: 01.04.19 to 30.06.19

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,091	€3,885,304	100%
Payments made within 15 days	1,004	€3,700,269	92%
Payments made within 16 days to 30 days	71	€177,395	7%
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	16	€7,640	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: 

Date: 2.7.19

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

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: DCCA

Public Sector Body: Environmental Protection Agency

Quarterly Period Covered: April – June 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2011	6,504,854.35	100%
Payments made within 15 days	1997	6,487,543.62	99.73%
Payments made within 16 days to 30 days	14	17,310.43	0.27%
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: *Margo Rieg*

Date: *11/07/2019*

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

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Phone No: 01-6312249

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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:** DCCAE

**Public Sector Body:** Mining Board

**Quarterly Period Covered:** Q2 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	0		100%
<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>	N/A		N/A
<b>Amount of compensation costs paid in Quarter</b>	N/A		N/A

**Signed:** Enda Brady,

**Date:** 03/07/2019

**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: April to June 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	225	€930,396.27	100%
Payments made within 15 days	195	€843,390.43	87%
Payments made within 16 days to 30 days	24	€74,249.84	11%
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	6	€12,756.00	3%
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: 12/07/19



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 and Environment

Public Sector Body: The Digital Hub Development Agency

Quarterly Period Covered: Q2 2019 (1 April to 30 June 2019)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	139	730,045	100%
Payments made within 15 days	114	560,811	76.8%
Payments made within 16 days to 30 days	21	126,866	17.4%
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	4	42,368	5.8%
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: 

Date: 27/7/19.

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

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