

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: Q3 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1336	€24,724,443.29	100%
Payments made within 15 days	969	€17,115,799.28	72.53%
Payments made within 16 days to 30 days	326	€7,397,178.69	24.40%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	41	€211,465.32	3.07%
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	€368.74	N/A
Amount of compensation costs paid in Quarter	N/A	€2,610.00	N/A

Signed:



Date: 11th October 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: Q3 2019 – JULY TO SEPTEMBER 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	324	€15,898,715	100%
Payments made within 15 days	316	€15,509,097	97.53%
Payments made within 16 days to 30 days	3	€260,411	0.93%
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	€129,207	1.54%
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: 10th October 2019

Please return completed template to:

Parent Department: Communications, Climate Action and Environment

E-mail: accountspayable@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: DCCA

Public Sector Body: The Mining Board

Quarterly Period Covered: 3rd Qtr 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	0		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: 01/10/2019

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

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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: Q3 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,377	3,225,638.25	100%
Payments made within 15 days	1,992	2,668,635.23	83.8%
Payments made within 16 days to 30 days	334	410,867.15	14.05%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	44	141,971.33	1.85%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	7	4,164.54	0.30%
Amount of late payment interest (LPI) paid in Quarter	N/A	84.19	N/A
Amount of compensation costs paid in Quarter	N/A	1,400.00	N/A

Signed: 

Date: 14/10/19

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

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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: DCCAIE

Public Sector Body: Environmental Protection Agency

Quarterly Period Covered: July – September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,145	9,250,746.71	100%
Payments made within 15 days	2,013	8,872,667.49	93.85%
Payments made within 16 days to 30 days	132	378,079.22	6.15%
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 Ring*

Date: *07/10/2019*

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

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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 Communications, Climate Action and Environment

Public Sector Body: The Digital Hub Development Agency

Quarterly Period Covered: Q3 2019 (1 July to 30 September 2019)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	198	870,372	100%
Payments made within 15 days	140	671,035	77.1%
Payments made within 16 days to 30 days	48	165,217	19%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	N/A	N/A	
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	10	34,120	3.9%
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: Róisín Henehan

Date: 11 October 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

Prompt Payments by Public Sector Bodies



An Coimisiún
um Rialáil Fóntas
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: 01/07/2019 TO 30/09/2019

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	275	1,835,694.87	100%
Number of payments made within 15 days	232	1,240,261.80	84%
Number of payments made within 16 days to 30 days	41	574,692.13	15%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	2	20,740.94	1%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	2	194.97	
Total	277	1,835,889.84	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€24.97	N/A
Amount in compensation costs paid in Quarter	N/A	€170.00	N/A

Signed: Theresa Metcalfe

Date: 08.10.2019

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

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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: The Department of Communications, Climate Action & Environment

Public Sector Body: The Commission for Communications Regulations

Quarterly Period Covered: 01.07.19 to 30.09.19

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	909	€2,473,785	100%
Payments made within 15 days	767	€1,790,796	84%
Payments made within 16 days to 30 days	128	€523,504	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	14	€159,485	2%
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: 11.10.19

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

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AUTHORITY
OF IRELAND

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 Communications, Climate Action and Environment

Public Sector Body: Broadcasting Authority of Ireland

Quarterly Period Covered: July to September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	218	€738,643.86	100%
Payments made within 15 days	205	€614,898.31	94%
Payments made within 16 days to 30 days	8	€68,750.39	4%
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	5	€54,995.16	2%
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: 11/10/19