



ÚDARÁS
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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: October – December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	414	€918,159.79	100%
Payments made within 15 days	383	€818,914.15	93%
Payments made within 16 days to 30 days	23	€50,594.73	6%
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	8	€48,650.91	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: 15/01/2020

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: 01.10.19 to 31.12.19

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	943	2,837,040	100%
Payments made within 15 days	803	2,112,850	85%
Payments made within 16 days to 30 days	132	720,780	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	8	3,410	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. T. J.*

Date: *10.1.2020*

Please return completed template to:

E-mail: accountspayable@dccae.gov.ie

Prompt Payments by Public Sector Bodies



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: 01/10/2019 TO 31/12/2019

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	252	1,656,652.39	100%
Number of payments made within 15 days	225	1,491,152.90	89%
Number of payments made within 16 days to 30 days	25	161,072.51	10%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	2	4,426.98	1%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	0		
Total	252	1,656,652.39	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€11.56	N/A
Amount in compensation costs paid in Quarter	N/A	€110.00	N/A

Signed: Theresa Metcalfe

Date: 14.01.2020

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@dcca.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 and Environment

Public Sector Body: The Digital Hub Development Agency

Quarterly Period Covered: Qtr 4 (1st October – 31st December 2019)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	208	1074972.88	100%
Payments made within 15 days	138	861723.70	80.2%
Payments made within 16 days to 30 days	65	117114.17	10.9%
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	5	96135.01	8.9%
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: 

Date: 8/1/20

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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: DCCAIE

Public Sector Body: Environmental Protection Agency

Quarterly Period Covered: October-December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,906	13,352,207.87	100%
Payments made within 15 days	2,825	13,127,945.99	97%
Payments made within 16 days to 30 days	81	224,261.88	3%
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	N/A
Amount of compensation costs paid in Quarter	N/A	N/A	N/A

Signed:



Date:

14/1/2020

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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: Inland Fisheries Ireland

Quarterly Period Covered: Q4 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,091	2,697,544	100%
Payments made within 15 days	1,883	2,420,964	89.75%
Payments made within 16 days to 30 days	167	161,917	6%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	14	114,663	4.25%
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	61.73	N/A
Amount of compensation costs paid in Quarter	N/A	1,330.00	N/A

Signed:

Michael Alata

Date:

21/01/20

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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: The Mining Board

Quarterly Period Covered: 4th 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: Enda Brady on behalf of Eric Pepper, Acting Secretary

Date: 06/01/2020

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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: Q4 2019 – OCTOBER TO DECEMBER 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	344	€17,106,169	100%
Payments made within 15 days	333	€16,567,580	96.8%
Payments made within 16 days to 30 days	6	€494,828	1.7%
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	5	€43,761	1.5%
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: Colin Barkey – Financial Accountant

Date: 14th January 2020

Please return completed template to:

Parent Department: Communications, Climate Action and Environment

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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: Q4 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1846	€31,495,066.75	100%
Payments made within 15 days	1541	€28,588,541.16	83.48%
Payments made within 16 days to 30 days	261	€2,694,424.97	14.14%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	44	€212,100.62	2.38%
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		€531.41	
Amount of compensation costs paid in Quarter		€2,660.00	

Signed:

Date: 7th January 2020