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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: Jan to Mar 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	196	€630,674.91	100%
Payments made within 15 days	181	€449,428.34	92%
Payments made within 16 days to 30 days	13	€174,481.57	7%
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	€6,765	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: 19/04/2018

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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: 01/01/2018 TO 31/03/2018

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	285	1,721,672.23	100%
Number of payments made within 15 days	246	1,389,121.67	86%
Number of payments made within 16 days to 30 days	35	296,398.62	12%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	4	36,151.94	1%
Payments made in excess of 30 days that were not subject to LPI and compensation costs			
Total	285	1,721,672.23	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€86.36	N/A
Amount in compensation costs paid in Quarter	N/A	€180.00	N/A

Signed: Theresa Metcalfe

Date: 12.04.2018

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)

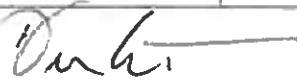
Parent Government Department: Communications, Climate Action & Environment

Public Sector Body: Digital Hub Development Agency

Quarterly Period Covered: 1st January to 31st March 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	160	875,091	100%
Payments made within 15 days	159	869,310	99.4%
Payments made within 16 days to 30 days	1	5,781	0.6%
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	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:



Declan Cantwell

Date: 19th April 2018

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payment.returns@dbei.ie

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 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	957	€8,025,906.62	100%
Payments made within 15 days	702	€5,880,391.39	73.36%
Payments made within 16 days to 30 days	214	€2,009,928.40	22.36%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	41	€135,586.83	4.28%
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	€205.47	N/A
Amount of compensation costs paid in Quarter	N/A	€2,670.00	N/A

Signed:

Date: 17/04/2018

Please return completed template to your Parent Government Department.

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: DCCA

Public Sector Body: Mining Board

Quarterly Period Covered: Q 1 2018

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: Noelle Carroll

Date: 10/04/2018

Please return completed template to your Parent Government Department.

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 (DCCAE)**

Public Sector Body: **Inland Fisheries Ireland**

Quarterly Period Covered: **Q1 2018**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2062	1,825,405	100%
Payments made within 15 days	1619	1,502,079	78.52%
Payments made within 16 days to 30 days	410	303,166	19.88%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	23	19,687	1.12%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	10	473	.48%
Amount of late payment interest (LPI) paid in Quarter	N/A	79	N/A
Amount of compensation costs paid in Quarter	N/A	1,010	N/A

Signed: 

Date: 23/4/18.

Please return completed template to:

Parent Department: Business, Enterprise and Innovation

Address: 23 Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payment.returns@dbei.ie

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: The Commission for Communications Regulation

Quarterly Period Covered: 1 Jan 2018 to 31 March 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	906	€3,289,081	100%
Payments made within 15 days	816	€2,716,463	90%
Payments made within 16 days to 30 days	74	€487,303	8%
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	€85,315	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: *M. Ky*

Date: *9-4-18*

Please return completed template to your Parent Government Department.

APPENDIX 1(b)

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: DCCA

Public Sector Body: Environmental Protection Agency

Quarterly Period Covered: January-March 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1556	6,300,616.55	100%
Payments made within 15 days	1519	5,977,013.18	97.60%
Payments made within 16 days to 30 days	37	323,603.67	2.40%
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	N/A
Amount of compensation costs paid in Quarter	N/A	N/A	N/A

Signed:

Date:

Please return completed template to:

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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 *nora*

Quarterly Period Covered: Q1 2018 – JANUARY TO MARCH 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	146	€15,706,800	100%
Payments made within 15 days	145	€15,705,676	99.32%
Payments made within 16 days to 30 days	0	€0	N/A
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	€0	N/A
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	€1,124	0.68%
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: Esther Salley, Corporate Services Accountant

Date: 19th April 2018

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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