

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 Communication, Climate Action & Environment

Public Sector Body: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q3

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,283	€24,361,698.68	100%
Payments made within 15 days	1,010	€21,023,139.91	78.72%
Payments made within 16 days to 30 days	238	€3,239,281.74	18.55%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	36	€99,277.03	2.81%
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	268	N/A
Amount of compensation costs paid in Quarter	N/A	1,580	N/A

Signed: 

Date: 05/10/18

Please return completed template to:
Parent Department: Communications, Climate Action and Environment
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: 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 2018 – JULY TO SEPTEMBER 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	270	€12,260,161	100%
Payments made within 15 days	259	€12,018,716	95.93%
Payments made within 16 days to 30 days	3	€77,795	1.11%
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	€163,650	2.96%
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: Lisa Mullan – Financial Controller

Date: 17th October 2018

Please return completed template to:

Parent Department: Communications, Climate Action and Environment

E-mail: accountspayable@dcae.gov.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: DCCAE

Public Sector Body: Mining Board

Quarterly Period Covered: 3rd Qtr 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: Eric Pepper, Acting Secretary

Date: 10/08/2018

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 & Environment

Public Sector Body: Inland Fisheries Ireland

Quarterly Period Covered: Q3 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2029	2,894,821	100%
Payments made within 15 days	1547	2,430,985	76.24%
Payments made within 16 days to 30 days	427	433,967	21.04%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	51	29,696	2.51%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	4	173	.21%
Amount of late payment interest (LPI) paid in Quarter	N/A	124	N/A
Amount of compensation costs paid in Quarter	N/A	2,180	N/A

Signed: *P. O'Connell*

Date: 15/10/18

Please return completed template to:

Parent Department: Communications, Climate Action and Environment

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: DCCAE

Public Sector Body: Environmental Protection Agency

Quarterly Period Covered: July-September 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,851	6,885,691.5	100%
Payments made within 15 days	1,837	6,861,953.87	99%
Payments made within 16 days to 30 days	14	23,737.63	1%
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 Ring*

Date: 16/10/2018

Please return completed template to:

Parent Department: Communications, Climate Action and Environment

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 July to 30th Sept 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	165	731,035	100%
Payments made within 15 days	163	729,136	98.8%
Payments made within 16 days to 30 days	2	1,899	1.2%
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:


Declan Cantwell, CFO.

Date:

10th Oct 2018

Please return completed template to:

Parent Department: Communications, Climate Action and Environment

E-mail: accountspayable@dccae.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: 01/07/2018 TO 30/09/2018

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	308	1,554,576.00	100%
Number of payments made within 15 days	277	1,405,190.36	90%
Number of payments made within 16 days to 30 days	27	132,740.61	9%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	4	16,645.03	1%
Payments made in excess of 30 days that were not subject to LPI and compensation costs			
Total	308	1,554,576.00	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€78.77	N/A
Amount in compensation costs paid in Quarter	N/A	€180.00	N/A

Signed: Theresa Metcalfe

Date: 12.10.2018

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: Department of Communications, Climate Action & Environment

Public Sector Body: The Commission for Communications Regulation

Quarterly Period Covered: 1 July 2018 to 30 Sept 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	761	3,190,372	100%
Payments made within 15 days	689	2,365,047	91%
Payments made within 16 days to 30 days	67	813,904	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	5	11,421	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. Foy*

Date: *12.10.18*

Please return completed template to:

Parent Department: Communications, Climate Action and Environment

E-mail: accountspayable@dccae.gov.ie



ÚDARÁS
CRAOLACHÁIN
NA HEIREANN

BROADCASTING
AUTHORITY
OF IRELAND

23 O'Connell Street,
Dublin 1, D01 P2E0
23 Wexford Place,
Dublin 1, Ireland

Tel: 353 1 454 4200
Fax: 353 1 454 4202
E: info@bai.ie
W: www.bai.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 and Environment

Public Sector Body: Broadcasting Authority of Ireland

Quarterly Period Covered: July to September 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	220	€713,055.40	100%
Payments made within 15 days	209	€575,427.64	95%
Payments made within 16 days to 30 days	8	€133,249.02	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	3	€4,378.74	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: 16/10/18