

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 Regulation

Quarterly Period Covered: 01.10.18 to 31.12.18

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	894	2,375,705.97	100%
Payments made within 15 days	669	1,851,665.11	75%
Payments made within 16 days to 30 days	194	324,760.55	22%
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	31	199,280.31	3%
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: *A. Foy*

Date: 17.01.19

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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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 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1889	€31,809,610.69	100%
Payments made within 15 days	1622	€30,101,404.28	85.87%
Payments made within 16 days to 30 days	240	€1,508,261.59	12.71%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	27	€199,944.82	1.43%
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	€283.50	N/A
Amount of compensation costs paid in Quarter	N/A	€1,610.00	N/A

Signed: 

Date: 16/01/19

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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: 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 2018 – OCTOBER TO DECEMBER 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	328	€14,678,300	100%
Payments made within 15 days	322	€14,600,700	98.17%
Payments made within 16 days to 30 days	1	€67,524	0.30%
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	€10,076	1.52%
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: 16th January 2019

Please return completed template to:

Parent Department: Communications, Climate Action and Environment

E-mail: accountspayable@dccae.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: 4th 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: 09/01/2019

Please return completed template to your Parent Government Department.

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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)

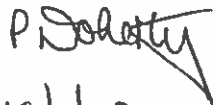
Parent Government Department: Department of Communications, Climate Action & Environment

Public Sector Body: Inland Fisheries Ireland

Quarterly Period Covered: Q 4 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,620	3,640,258	100%
Payments made within 15 days	2,046	3,094,012	78.09%
Payments made within 16 days to 30 days	519	422,444	19.81%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	48	122,975	1.83%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	7	827	.27%
Amount of late payment interest (LPI) paid in Quarter	N/A	311	N/A
Amount of compensation costs paid in Quarter	N/A	2,480	N/A

Signed:



Date:

18/1/19

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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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: October-December 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2889	16,907,844.40	100%
Payments made within 15 days	2875	16,875,744.83	99.81%
Payments made within 16 days to 30 days	14	32,099.57	0.19%
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: 

Date: 14/01/2019

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: **Communications, Climate Action & Environment**

Public Sector Body: **Digital Hub Development Agency**

Quarterly Period Covered: **1st Oct to 31st Dec 2018**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	204	1,054,799	100%
Payments made within 15 days	198	1,031,466	97.0%
Payments made within 16 days to 30 days	5	23,173	2.5%
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	1	160	0.5%
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:

16th Jan 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: 01/10/2018 TO 31/12/2018

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	303	2,057,315.41	100%
Number of payments made within 15 days	274	1,858,708.25	90%
Number of payments made within 16 days to 30 days	28	198,193.35	9%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	1	413.81	0%
Payments made in excess of 30 days that were not subject to LPI and compensation costs			
Total	303	2,057,315.41	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€0.54	N/A
Amount in compensation costs paid in Quarter	N/A	€40.00	N/A

Signed: Theresa Metcalfe

Date: 11.01.2019

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@dcae.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: Broadcasting Authority of Ireland

Quarterly Period Covered: October to December 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	256	€861,272.00	100%
Payments made within 15 days	246	€838,414.84	96%
Payments made within 16 days to 30 days	8	€20,736.74	3%
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	€2,120.42	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: 17/01/19