

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: 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 2017 – JULY TO SEPTEMBER 2017

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	302	€12,363,290	(100%)
Payments made within 15 days	298	€12,339,395	98.68%
Payments made within 16 days to 30 days	2	€23,072	0.66%
Payments made in excess of 30 days that were subject to LPI and compensation costs	0	€0	N/A
Payments made in excess of 30 days that were <u>not</u> subject to LPI and compensation costs	2	€823	0.66%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	0	N/A
Amount in compensation costs paid in Quarter	N/A	0	N/A

Signed: Lisa Mullan, Financial Controller

Date: 11th October 2017



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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 and Environment.

Public Sector Body: Broadcasting Authority of Ireland

Quarterly Period Covered: Q3 2017 1st July – 30th September 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	184	€596,220.65	100%
Payments made within 15 days	182	€585,225.54	99%
Payments made within 16 days to 30 days	0		
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0		
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	€10,995.11	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: 11/10/2017

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: 01/07/2017 TO 30/09/2017

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	268	1,876,675.52	100%
Number of payments made within 15 days	240	1,615,970.69	86%
Number of payments made within 16 days to 30 days	25	246,292.30	13%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs	3	14,412.53	1%
Payments made in excess of 30 days that were not subject to LPI and compensation costs			
Total	268	1,876,675.52	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	3.16	N/A
Amount in compensation costs paid in Quarter	N/A	220.00	N/A

Signed: Theresa Metcalfe

Date: 10.10.2017

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

**THE DIGITAL HUB****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 2017**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	133	791,583	100%
Payments made within 15 days	133	791,583	100%
Payments made within 16 days to 30 days	0	0	0%
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
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: 

P. Brophy

Date: 11th October 2017

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)

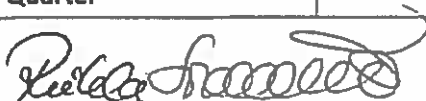
Parent Government Department: Department of Communications, Climate Action and Environment

Public Sector Body: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q3 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1054	€11,669,627.06	100%
Payments made within 15 days	804	€9,940,773.54	76.58%
Payments made within 16 days to 30 days	217	€1,620,595.22	20.68%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	33	€108,258.30	3.13%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	€0.00	
Amount of late payment interest (LPI) paid in Quarter	N/A	€344.04	N/A
Amount of compensation costs paid in Quarter	N/A	€1,850	N/A

Signed:



Date: 10th October 2017

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: DCCAE

Public Sector Body: Mining Board

Quarterly Period Covered: 3rd Qtr 2017

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: Frank O'Brien, Acting Secretary

Date: 02/10/2017

Please return completed template to your Parent Government Department.

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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: Inland Fisheries Ireland

Quarterly Period Covered: Q3 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2337	2,180,322	100%
Payments made within 15 days	1630	1,725,282	70%
Payments made within 16 days to 30 days	673	435,338	29%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	23	8,757	1%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	11	10,945	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	41	N/A
Amount of compensation costs paid in Quarter	N/A	980	N/A

Signed: *P. Doherty*

Date: 10/10/17

Please return completed template to your Parent Government Department.

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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: The Commission for Communication Regulation

Quarterly Period Covered: 1 July to 30 Sept 17

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	694	3,347,339	100%
Payments made within 15 days	582	2,658,722	84%
Payments made within 16 days to 30 days	104	623,901	15%
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	64,716	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: 

Date: 4.10.17

Please return completed template to your Parent Government Department.

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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: DCCAE

Public Sector Body: Environmental Protection Agency

Quarterly Period Covered: 1 July 2017 – 30 September 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,781	5,746,731.76	100%
Payments made within 15 days	1,728	5,636,226.65	98.08%
Payments made within 16 days to 30 days	53	110,505.11	1.92%
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: Russell Waldron

Date: 02/10/2017

Please return completed template to your Parent Government Department.