



ÚDARÁS
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BROADCASTING
AUTHORITY
OF IRELAND

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: April – June 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	219	€558,652.22	100%
Payments made within 15 days	191	€437,952.71	78%
Payments made within 16 days to 30 days	23	€39,173.43	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	5	€81,506.08	15%
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: 10/07/2020

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: 01.04.20 to 30.06.20

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	584	€2,777,786	100%
Payments made within 15 days	545	€2,472,982	93%
Payments made within 16 days to 30 days	33	€286,040	6%
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	6	€18,764	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: Robert Quinn

Date: 17.07.2020

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E-mail: accountspayable@dccae.gov.ie

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: 01/04/2020 TO 30/06/2020

Details	Number	Value (€)	Percentage (%) of total payments made
Total payments made in Quarter	185	1,414,037.25	100%
Number of payments made within 15 days	147	1,263,641.91	79%
Number of payments made within 16 days to 30 days	38	150,395.34	21%
Number of Payments made in excess of 30 days that were subject to LPI and compensation costs			0%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	0		
Total	185	1,414,037.25	
Amount of Late Payment Interest (LPI) paid in Quarter	N/A		N/A
Amount in compensation costs paid in Quarter	N/A		N/A

Signed: Theresa Metcalfe

Date: 01.07.2020

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@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: Department of Communications, Climate Action and Environment

Public Sector Body: The Digital Hub Development Agency

Quarterly Period Covered: QTR 2 (1ST April to 30th June 20)

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	110	570,313.63	100%
Payments made within 15 days	105	549259.10	96.3%
Payments made within 16 days to 30 days	5	21054.53	3.7%
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	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: Roisin Henehan

Date: 7 July 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: DCCAE
 Public Sector Body: Environmental Protection Agency
 Quarterly Period Covered: April-June 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1416	6,206,230.61	100%
Payments made within 15 days	1396	6,126,912.55	99%
Payments made within 16 days to 30 days	20	79,318.06	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: **Stephanie Hawkins**

Date: **15/07/2020**

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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: Q2

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,341	2,341,216	100%
Payments made within 15 days	1,216	2,159,923	90.68%
Payments made within 16 days to 30 days	101	129,019	7.53%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	23	52,127	1.72%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	147	0.07%
Amount of late payment interest (LPI) paid in Quarter	N/A	267	N/A
Amount of compensation costs paid in Quarter	N/A	1,050	N/A

Signed:

Michael Nasto

Date:

15/07/20

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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 Mining Board

Quarterly Period Covered: Qtr 2 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter			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 of The Mining Board

Date: 06 July 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: 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: Q2 2020 – APRIL TO JUNE 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	307	€25,476,816	100%
Payments made within 15 days	289	€25,342,980	94.1%
Payments made within 16 days to 30 days	16	€127,474	5.2%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	€0	0.00%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	€6,363	0.7%
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

Date: 14th July 2020

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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: Department of Communications, Climate Action & Environment

Public Sector Body: Sustainable Energy Authority of Ireland

Quarterly Period Covered: Q2 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1272	13,555,766.18	100%
Payments made within 15 days	895	10,840,946.83	70.36%
Payments made within 16 days to 30 days	328	2,260,788.30	25.79%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	49	454,031.05	3.85%
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	807.77	N/A
Amount of compensation costs paid in Quarter	N/A	3,270.00	N/A

Signed: 

Date: 13.07.2020

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