

APPENDIX 1(a)

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017

Government Department: Office of the Revenue Commissioners

Quarterly Period Covered: 1st July 2020 to 30th September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,665	32,525,363	100%
Payments made within 15 days	2,445	30,369,724	91.74
Payments made within 16 days to 30 days	203	2,044,906	7.62
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	9	32,222	0.34
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	8	78,511	0.30
Amount of late payment interest (LPI) paid in Quarter	9	140	N/A
Amount of compensation costs paid in Quarter	9	450	N/A

Signed: Mary Clancy,

Date: 2nd October 2020

Please return completed template to:

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