

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 2021 to 30th September 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,633	23,933,272	100%
Payments made within 15 days	2,463	21,107,080	93.54
Payments made within 16 days to 30 days	156	2,694,138	5.93
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	14	132,054	0.53
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	14	1,359	N/A
Amount of compensation costs paid in Quarter	14	1,130	N/A

Signed: Mary Clancy

Date: 18th October, 2021

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation
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