

**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: 1<sup>st</sup> October 2020 to 31<sup>st</sup> December 2020**

| Details                                                                                             | Number | Value<br>(€) | Percentage (%) of<br>total number of<br>payments made |
|-----------------------------------------------------------------------------------------------------|--------|--------------|-------------------------------------------------------|
| Total payments made in Quarter                                                                      | 3,292  | 53,686,199   | 100%                                                  |
| Payments made within 15 days                                                                        | 3,049  | 52,128,523   | 92.62                                                 |
| Payments made within<br>16 days to 30 days                                                          | 224    | 1,365,498    | 6.80                                                  |
| Payments made in excess of<br>30 days that were <u>subject</u> to LPI<br>and compensation costs     | 5      | 2,680        | 0.15                                                  |
| Payments made in excess of<br>30 days that were <u>not subject</u> to<br>LPI and compensation costs | 14     | 189,498      | 0.43                                                  |
| Amount of late payment<br>interest (LPI) paid in Quarter                                            | 5      | 103          | N/A                                                   |
| Amount of compensation costs<br>paid in Quarter                                                     | 5      | 230          | N/A                                                   |

Signed: Mary Clancy,

Date: 5<sup>th</sup> January, 2021

Please return completed template to:

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