

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 January 2020 to 31st March 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,495	40,186,650	100%
Payments made within 15 days	3,927	35,343,894	87.36
Payments made within 16 days to 30 days	550	4,809,719	12.24
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	15	29,941	0.33
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	3,096	0.07
Amount of late payment interest (LPI) paid in Quarter	15	46	N/A
Amount of compensation costs paid in Quarter	15	740	N/A

Signed: Tina Browne,

Date: 1st April 2020

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

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