

**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> July 2019 to 30<sup>th</sup> September 2019**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>4,250</b>	<b>35,504,573</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>3,996</b>	<b>33,976,941</b>	<b>94.02</b>
<b>Payments made within 16 days to 30 days</b>	<b>236</b>	<b>1,494,916</b>	<b>5.55</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>18</b>	<b>32,716</b>	<b>0.43</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>18</b>	<b>142</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>18</b>	<b>800</b>	<b>N/A</b>

**Signed: Tina Browne,**

**Date: 3<sup>rd</sup> October, 2019**

**Please return completed template to:**

**Parent Department: Jobs, Enterprise and Innovation**

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