

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 2019 to 31st March 2019

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|---------------|-------------------|--|
| Total payments made in Quarter | 4,479 | 34,072,267 | 100% |
| Payments made within 15 days | 3,911 | 31,361,333 | 86.02 |
| Payments made within 16 days to 30 days | 563 | 2,701,268 | 13.93 |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 5 | 9,666 | 0.02 |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | - | - | 0.03 |
| Amount of late payment interest (LPI) paid in Quarter | 5 | 62 | N/A |
| Amount of compensation costs paid in Quarter | 5 | 230 | N/A |

Signed: Mary Clancy,

Date: 4th April, 2019

Please return completed template to:

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