

**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> April 2017 to June 30<sup>th</sup> 2017**

<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>4,059</b>	<b>30,935,751</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>3,747</b>	<b>29,546,254</b>	<b>92.31</b>
<b>Payments made within 16 days to 30 days</b>	<b>306</b>	<b>1,381,152</b>	<b>7.54</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>6</b>	<b>8,345</b>	<b>0.15</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>6</b>	<b>51</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>6</b>	<b>330</b>	<b>N/A</b>

**Signed: Mary Clancy,**

**Date: 6<sup>TH</sup> July 2017**

**Please return completed template to:**

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