

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 April 2020 to 30th June 2020

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|--|---------------|----------------------|--|
| Total payments made in Quarter | 2,600 | 31,879,897 | 100% |
| Payments made within 15 days | 2,380 | 29,725,716 | 91.54 |
| Payments made within 16 days to 30 days | 182 | 2,123,393 | 7.00 |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 19 | 22,333 | 0.73 |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 19 | 8,455 | 0.73 |
| Amount of late payment interest (LPI) paid in Quarter | 19 | 1,987 | N/A |
| Amount of compensation costs paid in Quarter | 19 | 880 | N/A |

Signed: Tina Browne,

Date: 1st July 2020

Please return completed template to:

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