

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 July 2017 to September 30th 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,747	33,535,192	100%
Payments made within 15 days	3,517	32,089,640	93.86
Payments made within 16 days to 30 days	226	1,443,837	6.03
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	1,715	0.11
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	-	-	-
Amount of late payment interest (LPI) paid in Quarter	4	24	N/A
Amount of compensation costs paid in Quarter	4	160	N/A

Signed: Mary Clancy,

Date: 5th October, 2017

Please return completed template to:

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