



An Roinn Fiontar, Trádála agus Fostaíochta
Department of Enterprise, Trade and Employment

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009

Government Department: Revenue Commissioners

Quarterly Period Covered: 1st October to 31st December 2016.

| Details | Number | Value (€) | Percentage (%) of total payments made |
|---|--------------|-------------------|---------------------------------------|
| Number of payments made within 15 days | 3,665 | 40,462,945 | 96.00 |
| Number of payments made within 16 days to 30 days | 137 | 1,679,161 | 3.98 |
| Number of payments made in excess of 30 days | 6 | 6,917 | 0.02 |
| Total | 3,808 | 42,149,023 | 100.00 |
| Disputed Invoices | - | - | - |
| Interest and Compensation on late payments | 5 | 259 | |

Signed: Mary Clancy

Date: 4th January 2017

Please return completed template to
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