

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 October 2017 to December 31st 2017

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,310	47,760,725	100%
Payments made within 15 days	4,122	47,022,030	95.64
Payments made within 16 days to 30 days	187	719,360	4.34
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	19,335	0.02
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	1	587	N/A
Amount of compensation costs paid in Quarter	1	100	N/A

Signed: Mary Clancy,

Date: 4th January, 2018

Please return completed template to:

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