

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 January 2018 to 31st March 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,171	30,529,896	100%
Payments made within 15 days	3,588	27,921,211	86.02
Payments made within 16 days to 30 days	581	2,608,545	13.93
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	49	0.02
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	91	0.03
Amount of late payment interest (LPI) paid in Quarter	1	1	N/A
Amount of compensation costs paid in Quarter	1	40	N/A

Signed: Mary Clancy,

Date: 4th April, 2018

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation
Address: 23, Kildare Street, Dublin 2
Phone No: 01-6312302
E-mail: prompt.payment.returns@djei.ie