

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 2018 to 30th September 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,059	33,499,699	100%
Payments made within 15 days	3,924	32,536,491	96.67
Payments made within 16 days to 30 days	132	955,593	3.25
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	-	-	-
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	7,615	0.07
Amount of late payment interest (LPI) paid in Quarter	-	-	-
Amount of compensation costs paid in Quarter	-	-	-

Signed: Mary Clancy,

Date: 2nd October, 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