

**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: 1<sup>st</sup> January 2021 to 31<sup>st</sup> March 2021**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>3.032</b>	<b>29,012,191</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>2,579</b>	<b>26,149,718</b>	<b>85.06</b>
<b>Payments made within 16 days to 30 days</b>	<b>440</b>	<b>2,839,250</b>	<b>14.51</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>9</b>	<b>2,383</b>	<b>0.30</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>4</b>	<b>20,840</b>	<b>0.13</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>9</b>	<b>28</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>9</b>	<b>390</b>	<b>N/A</b>

**Signed: Mary Clancy,**

**Date: 12<sup>th</sup> April, 2021**

**Please return completed template to:**

**Parent Department: Jobs, Enterprise and Innovation**

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