

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: Department of Finance

Quarterly Period Covered: 1st January 2021 to 31st March 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	329	555,891.62	100%
Payments made within 15 days	272	373,849.38	82.67%
Payments made within 16 days to 30 days	52	180,035.49	15.81%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	1,631.75	1.22%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1	375.00	0.30%
Amount of late payment interest (LPI) paid in Quarter	N/A	41.36	N/A
Amount of compensation costs paid in Quarter	N/A	200	N/A

Signed:

B Mitchell

Date:

2/4/21

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

Address: 23, Kildare Street, Dublin 2

Phone No: 01-6312249

E-mail: prompt.payments@dbei.gov.ie

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 2021 to 31st March 2021

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

Signed: Mary Clancy,

Date: 12th April, 2021

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation
Address: 23, Kildare Street, Dublin 2
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