

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 April 2021 to 30th June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	314	398,512.61	100%
Payments made within 15 days	274	285,762.08	87.26%
Payments made within 16 days to 30 days	38	86,619.11	12.10%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	26,131.42	0.64%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	0	0.00	0%
Amount of late payment interest (LPI) paid in Quarter	N/A	283.19	N/A
Amount of compensation costs paid in Quarter	N/A	170	N/A

Signed:

B. Mitchell

Date:

21/7/21

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 April 2021 to 30th June 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,785	23,467,682	100%
Payments made within 15 days	2,699	22,859,407	96.91
Payments made within 16 days to 30 days	78	605,068	2.80
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	8	3,207	0.29
Amount of late payment interest (LPI) paid in Quarter	-	-	
Amount of compensation costs paid in Quarter	-	-	

Signed: Mary Clancy

Date: 9th July, 2021

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@dbei.ie