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 2019 to 30th June 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	762	825,856.02	100%
Payments made within 15 days	642	694,687.36	84.25%
Payments made within 16 days to 30 days	119	130,271.42	15.62%
Payments made in excess of 30 days that were subject to LPI and compensation costs	0	897.24	0.13%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	0	0.00	0.00%
Amount of late payment interest (LPI) paid in Quarter	N/A	0.00	N/A
Amount of compensation costs paid in Quarter	N/A	0.00	N/A

Signed: Dave Whelan

Date: 12/7/2019

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

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 2019 to 30th June 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,071	36,301,583	100%
Payments made within 15 days	3,674	34,652,424	90.25
Payments made within 16 days to 30 days	396	1,648,870	9.73
Payments made in excess of 30 days that were subject to LPI and compensation costs	1	289	0.02
Payments made in excess of 30 days that were not subject to LPI and compensation costs	-	-	-
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: Tina Browne,

Date: 1st July, 2019

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