

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 October 2019 to 31st December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	890	2,189,289.00	100%
Payments made within 15 days	809	1,726,660.40	90.90%
Payments made within 16 days to 30 days	74	432,365.70	8.31%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	2	891.80	0.22%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5	29,371.10	0.57%
Amount of late payment interest (LPI) paid in Quarter	N/A	6.18	N/A
Amount of compensation costs paid in Quarter	N/A	80.00	N/A

Signed: *Dave Whelan*

Date: *13/1/20*

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 October 2019 to 31st December 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,094	46,489,770	100%
Payments made within 15 days	3,959	45,605,220	96.70
Payments made within 16 days to 30 days	126	872,120	3.08
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	4	10,378	0.10
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	5	2,052	0.12
Amount of late payment interest (LPI) paid in Quarter	4	156	N/A
Amount of compensation costs paid in Quarter	4	320	N/A

Signed: Tina Browne,

Date: 2nd January, 2020

Please return completed template to:

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Address: 23, Kildare Street, Dublin 2
Phone No: 01-6312302
E-mail: prompt.payment.returns@dbei.ie