

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 July 2020 to 30th September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	262	473,648.71	100%
Payments made within 15 days	227	413,857.40	86.64%
Payments made within 16 days to 30 days	33	58,377.31	12.60%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	0	0.00	0%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	2	1,414.00	0.76%
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: *B. N. T. N. E. U.*

Date: *19/10/20*

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 July 2020 to 30th September 2020

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,665	32,525,363	100%
Payments made within 15 days	2,445	30,369,724	91.74
Payments made within 16 days to 30 days	203	2,044,906	7.62
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	9	32,222	0.34
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	8	78,511	0.30
Amount of late payment interest (LPI) paid in Quarter	9	140	N/A
Amount of compensation costs paid in Quarter	9	450	N/A

Signed: Mary Clancy,

Date: 2nd October 2020

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