

**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: 1<sup>st</sup> October 2018 to 31<sup>st</sup> December 2018**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>4,397</b>	<b>46,254,312</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>4,096</b>	<b>43,748,284</b>	<b>93.15</b>
<b>Payments made within 16 days to 30 days</b>	<b>298</b>	<b>2,503,248</b>	<b>6.78</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>3</b>	<b>2,780</b>	<b>0.07</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Signed: Mary Clancy,**

**Date: 7<sup>th</sup> January, 2019**

**Please return completed template to:**

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