

**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 2020 to 31<sup>st</sup> December 2020**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,292	53,686,199	100%
Payments made within 15 days	3,049	52,128,523	92.62
Payments made within 16 days to 30 days	224	1,365,498	6.80
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	5	2,680	0.15
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	14	189,498	0.43
Amount of late payment interest (LPI) paid in Quarter	5	103	N/A
Amount of compensation costs paid in Quarter	5	230	N/A

Signed: Mary Clancy,

Date: 5<sup>th</sup> January, 2021

Please return completed template to:

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Address: **23, Kildare Street, Dublin 2**  
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