



Department of Administration / Division of Purchases
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Web Site: www.purchasing.state.ri.us

24 Sept 03

Addendum #2

RFP# B02894

Title: Automatic Collection System

Submission Deadline: 9 Oct 03 @ 1:40 PM

- A copy of the sign-in sheet for the pre-proposal meeting is attached.
- Interest and Penalty sheet is attached
- There is an opportunity for interested parties to view Division of Taxation workstation in operation. This is a site visit / site visit simulation. At that time, additional questions relating to the operations may be asked.
 - Date: 1 Oct 03 (Wednesday) at 9:00 AM
 - Location: Dept. of Administration / Division of Taxation, One Capitol Hill, Providence (Meet in the 1st floor lobby)
- A summary of the 9/24/03 pre-proposal meeting will be released, via an addendum to this solicitation, as soon as it becomes available.


Jerome D. Moynihan, C.P.M., CPPO
Administrator of Purchasing Systems

Interest and Penalty

CORPORATION TAX:

| | |
|------------|--|
| Interest 1 | 12% annually 1% per month (Late payment Interest) |
| Interest 2 | Underestimating Interest use RI Form 2220 for calculation* |
| Penalty 1 | 5% per month 25% maximum (Late filing penalty) |
| Penalty 2 | ½% per month 25% maximum (Failure to pay timely) |

WITHHOLDING:

| | |
|------------|---|
| Interest 1 | 12% annually 1% per month (Late payment Interest) |
| Penalty 1 | 5% per month 25% maximum (Late filing penalty) |
| Penalty 2 | ½% per month 25% maximum (Failure to pay timely) |

SALES TAX:

| | |
|----------|---|
| Interest | 12% annually 1% per month (Late Payment Interest) |
| Penalty | 10% * |

PERSONAL INCOME TAX:

| | |
|------------|--|
| Interest 1 | Underestimating Interest use RI Form 2210 for calculation* |
| Interest 2 | 12% annually 1% per month (Late Payment Interest) |
| Penalty 1 | 5% per month 25% maximum (Late filing penalty) |
| Penalty 2 | ½% per month 25% maximum (Failure to pay timely) |

** one time charge, the other interest & penalty increase until they reach their maximum*