

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 July 2023 to 30 September 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,398	35,178,671	100
Payments made within 15 days	3,153	33,619,434	92.79
Payments made within 16 days to 30 days	174	1,386,585	5.12
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	71	172,652	2.09
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	-	-	-
Amount of late payment interest (LPI) paid in Quarter	71	961	N/A
Amount of compensation costs paid in Quarter	71	3,500	N/A

Signed: Jeffery Nestor

Date: 4 October 2023

Please return completed template to:

Parent Department: Enterprise, Trade and Employment
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