

**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 October 2022 to 31 December 2022**

<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>3,501</b>	<b>54,249,426</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>2,748</b>	<b>46,695,230</b>	<b>78.50</b>
<b>Payments made within 16 days to 30 days</b>	<b>749</b>	<b>7,491,391</b>	<b>21.39</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>4</b>	<b>62,805</b>	<b>0.11</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>4</b>	<b>519</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>4</b>	<b>250</b>	<b>N/A</b>

**Signed: Mary Clancy**

**Date: 9 January 2023**

**Please return completed template to:**

**Parent Department: Enterprise, Trade and Employment**  
**Address: 23 Kildare Street, Dublin 2**  
**Phone No: (01) 6312302**  
**E-mail: [prompt.payment.returns@dbei.ie](mailto:prompt.payment.returns@dbei.ie)**