

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: 1st October 2021 to 31st December 2021

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2,834	60,165,395	100%
Payments made within 15 days	2,755	57,463,109	97.21
Payments made within 16 days to 30 days	78	2,701,966	2.75
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	1	320	0.04
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	1	2	N/A
Amount of compensation costs paid in Quarter	1	40	N/A

Signed: Jeffery Nestor

Date: 17th January, 2022

Please return completed template to:

Parent Department: Jobs, Enterprise and Innovation

Address: 23, Kildare Street, Dublin 2

Phone No: 01-6312302

E-mail: prompt.payment.returns@dbei.ie