

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 July 2024 to 30th September 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,343	45,027,772	100
Payments made within 15 days	3,179	43,672,201	95.09
Payments made within 16 days to 30 days	141	1,297,949	4.22
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	23	57,622	0.69
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	23	2,609	N/A
Amount of compensation costs paid in Quarter	23	1,370	N/A

Signed: Jeffery Nestor

Date: 2nd October 2024

Please return completed template to:

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