

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 2023 to 31 December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,600	97,322,227	100
Payments made within 15 days	3,328	95,658,715	92.45
Payments made within 16 days to 30 days	265	1,647,678	7.36
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	7	15,834	0.19
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	7	363	N/A
Amount of compensation costs paid in Quarter	7	400	N/A

Signed: Jeffery Nestor

Date: 3 January 2024

Please return completed template to:

Parent Department: Enterprise, Trade and Employment
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