

**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 2024 to 31 December 2024**

<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>3,602</b>	<b>75,547,071</b>	<b>100</b>
<b>Payments made within 15 days</b>	<b>3,479</b>	<b>73,649,394</b>	<b>96.59</b>
<b>Payments made within 16 days to 30 days</b>	<b>111</b>	<b>1,829,474</b>	<b>3.08</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>12</b>	<b>68,203</b>	<b>0.33</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>12</b>	<b>3,136</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>12</b>	<b>630</b>	<b>N/A</b>

**Signed: Jeffery Nestor**

**Date: 6 January 2025**

**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)**