

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 April 2023 to 30 June 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,597	33,590,577	100
Payments made within 15 days	2,986	29,205,884	83.01
Payments made within 16 days to 30 days	587	4,342,154	16.32
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	24	42,539	0.67
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	24	207.24	N/A
Amount of compensation costs paid in Quarter	24	1,260	N/A

Signed: Jeffery Nestor

Date: 7 July 2023

Please return completed template to:

**Parent Department: Enterprise, Trade and Employment
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