

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 January 2023 to 31st March 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,532	31,148,225	100%
Payments made within 15 days	2,353	25,034,368	66.62
Payments made within 16 days to 30 days	1,160	6,082,600	32.84
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	19	31,257	0.54
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	19	289.71	N/A
Amount of compensation costs paid in Quarter	19	970	N/A

Signed: Mary Clancy

Date: 5th April 2023

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