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 July 2023 to 30 September 2023

Details	Number	Value	Percentage (%) of
		(€)	total number of
			payments made
Total payments made in Quarter	3,398	35,178,671	100
Payments made within 15 days	3,153	33,619,434	92.79
Payments made within	174	1,386,585	5.12
16 days to 30 days			
Payments made in excess of	71	172,652	2.09
30 days that were <u>subject</u> to LPI			
and compensation costs			
Payments made in excess of	-	-	-
30 days that were not subject to			
LPI and compensation costs			
Amount of late payment	71	961	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	71	3,500	N/A
paid in Quarter			

Signed: Jeffery Nestor

Date: 4 October 2023

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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