

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

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,602	75,547,071	100
Payments made within 15 days	3,479	73,649,394	96.59
Payments made within 16 days to 30 days	111	1,829,474	3.08
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	12	68,203	0.33
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	12	3,136	N/A
Amount of compensation costs paid in Quarter	12	630	N/A

Signed: Jeffery Nestor

Date: 6 January 2025

Please return completed template to:

Parent Department: Enterprise, Trade and Employment
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