### 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 April 2022 to 30th June 2022

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,155	27,477,047	100%
Payments made within 15 days	2,925	25,809,020	93.93
Payments made within	228	1,661,550	6.05
16 days to 30 days			
Payments made in excess of	2	6,477	0.02
30 days that were <u>subject</u> to LPI			
and compensation costs			
Payments made in excess of	-	-	-
30 days that were <u>not subject</u> to			
LPI and compensation costs			
Amount of late payment	2	49	N/A
interest (LPI) paid in Quarter			
Amount of compensation costs	2	110	N/A
paid in Quarter			

Signed: Mary Clancy

Date: 4<sup>th</sup> July 2022

Please return completed template to:

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