

**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<sup>st</sup> January 2026 to 31st March 2026**

| <b>Details</b>   | <b>Number</b> | <b>Value<br/>(€)</b> | <b>Percentage (%) of<br/>total number of<br/>payments made</b> |
|--|---------------|----------------------|--|
| <b>Total payments made in Quarter</b>  | <b>3,398</b>  | <b>39,363,593</b>    | <b>100</b>   |
| <b>Payments made within 15 days</b>  | <b>3,115</b>  | <b>37,654,609</b>    | <b>91.67</b>   |
| <b>Payments made within<br/>16 days to 30 days</b>   | <b>276</b>    | <b>1,462,901</b>     | <b>8.12</b>  |
| <b>Payments made in excess of<br/>30 days that were <u>subject</u> to LPI<br/>and compensation costs</b>     | <b>7</b>      | <b>246,083</b>       | <b>0.21</b>  |
| <b>Payments made in excess of<br/>30 days that were <u>not subject</u> to<br/>LPI and compensation costs</b> | <b>-</b>      | <b>-</b>             | <b>-</b>   |
| <b>Amount of late payment<br/>interest (LPI) paid in Quarter</b>   | <b>7</b>      | <b>3,960</b>         | <b>N/A</b>   |
| <b>Amount of compensation costs<br/>paid in Quarter</b>  | <b>7</b>      | <b>640</b>           | <b>N/A</b>   |

**Signed: Jeffery Nestor**

**Date: 2<sup>nd</sup> April 2026**

**Please return completed template to:**

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