

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 July 2025 to 30 September 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,426	52,518,588	100
Payments made within 15 days	3,356	51,987,550	97.96
Payments made within 16 days to 30 days	65	529,553	1.90
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	5	1,485	0.14
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	5	16	N/A
Amount of compensation costs paid in Quarter	5	200	N/A

Signed: Jeffery Nestor

Date: 2 October 2025

Please return completed template to:

Parent Department: Enterprise, Trade and Employment
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