

PP FORM 1: Prompt Payments by Government Departments

Name of Department: Office of the Revenue Commissioners

Quarterly Period: 1 July 2026 to 30 September 2026

Please return completed Report to: promptpayment@enterprise.gov.ie

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,536	52,775,437	100
Payments made within 15 days	3,441	51,449,853	97.31
Payments made within 16 days to 30 days	89	1,296,152	2.52
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	6	29,432	0.17
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	6	370	
Amount of compensation costs paid in Quarter	6	390	

Signed: Jeffery Nestor

Date: 2 October 2026