

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 2025 to 31 December 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,509	73,483,499	100
Payments made within 15 days	3,432	70,397,932	97.81
Payments made within 16 days to 30 days	65	2,979,420	1.85
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	12	106,147	0.34
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	365	N/A
Amount of compensation costs paid in Quarter	12	720	N/A

Signed: Jeffery Nestor

Date: 5 January 2026

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

Address: 23, Kildare Street, Dublin 2

Phone No: 01-6312302

E-mail: prompt.payment.returns@dbei.ie