

**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> April 2026 to 30<sup>th</sup> June 2026**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of total number of payments made</b>
<b>Total payments made in Quarter</b>	<b>3,425</b>	<b>47,747,780</b>	<b>100</b>
<b>Payments made within 15 days</b>	<b>3,322</b>	<b>46,958,056</b>	<b>96.99</b>
<b>Payments made within 16 days to 30 days</b>	<b>92</b>	<b>742,589</b>	<b>2.69</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>11</b>	<b>47,135</b>	<b>0.32</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>11</b>	<b>454</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>11</b>	<b>620</b>	<b>N/A</b>

**Signed: Jeffery Nestor**

**Date: 6<sup>th</sup> July 2026**

**Please return completed template to:**

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