Roinn an Taoisigh
Department of the Taoiseach

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision S29296 of 19 May 2009 and 28 March 2017

Government Department: Department of the Taoiseach

Quarterly Period Covered: Q4 2024: 01st October – 31st December 2024

Details	Number	Value (€)	Percentage of total payments made
Total payments made in Quarter	**426**	**€2,099,481.01**	**100%**
Payments made within 15 days	**381**	**€1,906,449.64**	**89.44%**
Payments made between 16 and 30 days	**40**	**€180,386.50**	**9.39%**
Payments made in excess of 30 days that were subject to LPI and compensation costs	**1**	**€2,323.08**	**0.24%**
Payments made in excess of 30 days that were not subject to LPI and compensation costs	**4**	**€10,321.79**	**0.93%**
Amount of late payment interest (LPI) paid in Quarter	1	€3.08	N/A
Amount of compensation paid in Quarter	1	€70.00	N/A

Signed:

Amanda Reilly

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Finance Officer

Date: 12th February 2025

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