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: Q1 2024: 01st January - 31st March 2024

Details	Number	Value (€)	Percentage of total number of payments made
Total payments made in Quarter	457	€1,736,684.93	100%
Payments made within 15 days	410	€1,524,772.56	89.72%
Payments made between 16 and 30 days	42	€203,324.21	9.19%
Payments made in excess of 30 days that were subject to LPI and compensation costs	1	€230.81	0.22%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	4	€8,357.35	0.87%
Amount of late payment interest (LPI) paid in Quarter	1	€6.31	N/A
Amount of compensation paid in Quarter	1	€40.00	N/A

Signed:

Ciara Reynolds

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Finance Officer

Date: 26th April 2024

Tithe an Rialtais, Sráid Mhuirfean Uachtarach, Baile Átha Cliath 2, D02 R583
Government Buildings, Merrion Street Upper, Dublin 2, D02 R583
T +353 1 619 4000 |
www.gov.ie/taoiseach