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: Q2 2024: 01st April - 30th June 2024

Details	Number	Value (€)	Percentage of total number of payments made
Total payments made in Quarter	422	€1,963,233.15	100%
Payments made within 15 days	377	€1,896,139.59	89.34%
Payments made between 16 and 30 days	41	€46,461.34	9.72%
Payments made in excess of 30 days that were subject to LPI and compensation costs	1	€15,725.12	0.23%
Payments made in excess of 30 days that were not subject to LPI and compensation costs	3	€4,907.10	0.71%
Amount of late payment interest (LPI) paid in Quarter	1	€26.67	N/A
Amount of compensation paid in Quarter	1	€100.00	N/A

Signed:

Ciara Reynolds.

Ciara Reynolds
Finance Officer

Date: 17th July 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