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: Q3 2024: 01st July - 30th September 2024

Details	Number	Value (€)	Percentage of total payments made
Total payments made in Quarter	**407**	**€1,778.599.94**	**100%**
Payments made within 15 days	**376**	**€1,478,703.10**	**92.38%**
Payments made between 16 and 30 days	**24**	**€47,404.44**	**5.90%**
Payments made in excess of 30 days that were subject to LPI and compensation costs	**1**	**€637.27**	**0.25%**
Payments made in excess of 30 days that were not subject to LPI and compensation costs	**6**	**€251,855.13**	**1.47%**
Amount of late payment interest (LPI) paid in Quarter	1	€6.87	N/A
Amount of compensation paid in Quarter	1	€40.00	N/A

Signed:

Amanda Reilly

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Finance Officer

Date: 11th October 2024

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