

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: Department of Education

Quarterly Period Covered: **1ST July – 30th September 2022**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3037	156,927,226.14	100%
Payments made within 15 days	1615	134,176,387.47	53.18%
Payments made within 16 days to 30 days	841	16,661,224.94	27.69%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	52	49,767.54	1.71%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	529	6,039,846.19	17.42%
Amount of late payment interest (LPI) paid in Quarter	N/A	150.23	N/A
Amount of compensation costs paid in Quarter	N/A	2470	N/A

Signed: Emma Lowe

Date: 19/10/2022

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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