

**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: **1<sup>st</sup> January – 31<sup>st</sup> March 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	5395	160,785,080.5	100%
Payments made within 15 days	2305	€142,832,460.67	42.72%
Payments made within 16 days to 30 days	1623	€16,618,951.05	30.08%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	44	€1,333,668.84	0.82%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	1423	€7,496,324.67	2.38%
Amount of late payment interest (LPI) paid in Quarter	N/A	€12,331.49	N/A
Amount of compensation costs paid in Quarter	N/A	€1970	N/A

Signed: Orla Lambe

Date: 12<sup>th</sup> April 2023

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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