

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 April – 30th June 2023**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	3,487	212,513,688.73	100%
Payments made within 15 days	1,944	195,057,442.29	55.75%
Payments made within 16 days to 30 days	986	10,667,187.62	28.28%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	98	116,333.94	2.81%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	459	6,672,724.88	13.16%
Amount of late payment interest (LPI) paid in Quarter	N/A	1.885.55	N/A
Amount of compensation costs paid in Quarter	N/A	4,490.00	N/A

Signed: Orla Lambe

Date: 21/07/2023

Please return completed template to:

Parent Department: Enterprise, Trade and Employment

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